

**APPENDIX 23**

**PIVOT DATA WORKSHEET FROM MAY 27, 2022 WATERFALL REPORT**

Celsius Waterfall Report - Pivot data  
 May 27, 2022

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
1INCH	Other	Others - Asset	5	6,666,666.66	0.00%	4.99%	\$6,017,899	300,512.08	-	Investments	0	5.4875639%	330236.0548	1INCH	N/A	N/A	N/A	N/A
1INCH	undeployed	Celsius Network LLC (US)	1	146,329.49	0.00%	4.99%	\$132,089	6,596.07	-	Liquidity Reserve	0	5.4875639%	7248.490865	1INCH	N/A	N/A	N/A	N/A
1INCH	Defi	Reward Desk	5	100,415.52	0.00%	4.99%	\$90,644	4,526.41	-	Deployed	0	5.4875639%	4974.123888	1INCH	N/A	N/A	N/A	N/A
1INCH	N/A	custody!	nan	54,433.91	N/A	4.99%	\$49,137	2,453.71	N/A	Deployed	0	5.4875639%	2696.405955	1INCH	N/A	N/A	N/A	N/A
1INCH	N/A	custodian reserve	nan	14,929.54	N/A	4.99%	\$13,477	672.98	N/A	Deployed	0	5.4875639%	739.5409468	1INCH	N/A	N/A	N/A	N/A
1INCH	undeployed	Celsius Network LLC (US)	1	3,431.78	0.00%	4.99%	\$3,098	154.69	-	Deployable	0	5.4875639%	169.9944396	1INCH	N/A	N/A	N/A	N/A
3CRV	defi	DD-DEFROST-H2O3CRV	2	1,081,926.57	3.87%	N/A	\$1,105,729	N/A	42,791.71	Deployed	0	N/A	N/A	3CRV	N/A	N/A	N/A	N/A
3CRV	Defi	YieldDesk - Main	5	3,597.17	0.00%	N/A	\$3,676	N/A	-	Deployed	0	N/A	N/A	3CRV	N/A	N/A	N/A	N/A
3CRV	Defi	OmniMan1	5	3,242.69	0.00%	N/A	\$3,314	N/A	-	Deployed	0	N/A	N/A	3CRV	N/A	N/A	N/A	N/A
AAVE	N/A	DD - AAVE - stkAAVE	nan	143,935.47	N/A	4.25%	\$13,576,647	576,995.05	N/A	Deployed	0	4.1739264%	566679.2665	AAVE	N/A	N/A	N/A	N/A
AAVE	institutional Loans	Loans Out	2	26,620.65	6.50%	4.25%	\$2,510,981	106,714.38	163,233.99	Deployed	0	4.1739264%	104806.4865	AAVE	N/A	N/A	0.022166656	48629.0112
AAVE	undeployed	FTX - Main Account	2	5,000.00	0.00%	4.25%	\$471,623	20,043.53	-	Deployable	0	4.1739264%	19685.18546	AAVE	N/A	N/A	N/A	N/A
AAVE	undeployed	FTX - Jacob	2	4,804.28	1.05%	4.25%	\$453,162	19,258.96	4,771.79	Deployable	0	4.1739264%	18914.63902	AAVE	N/A	N/A	N/A	N/A
AAVE	undeployed	Celsius Network LLC (US)	1	2,563.50	0.00%	4.25%	\$241,801	10,276.33	-	Liquidity Reserve	0	4.1739264%	10092.60505	AAVE	N/A	N/A	N/A	N/A
AAVE	N/A	custody!	nan	2,303.51	N/A	4.25%	\$217,278	9,234.10	N/A	Deployed	0	4.1739264%	9069.004311	AAVE	N/A	N/A	N/A	N/A
AAVE	undeployed	Network Deposits	1	236.15	0.00%	4.25%	\$22,275	946.68	-	Deployable	0	4.1739264%	929.7506011	AAVE	N/A	N/A	N/A	N/A
AAVE	undeployed	Celsius Network LLC (US)	1	223	0.00%	4.25%	\$21,407	894.46	-	Deployable	0	4.1739264%	878.4704204	AAVE	N/A	N/A	N/A	N/A
AAVE	N/A	custodian reserve	nan	148.97	N/A	4.25%	\$14,052	597.19	N/A	Deployed	0	4.1739264%	586.5083731	AAVE	N/A	N/A	N/A	N/A
AAVE	undeployed	Celsius Network Limited (UK)	1	90.84	0.00%	4.25%	\$8,568	364.15	-	Deployable	0	4.1739264%	357.6400739	AAVE	N/A	N/A	N/A	N/A
AAVE	Defi	OmniMan1	5	8,306,709,424	0.00%	4.25%	\$784	33.30	-	Deployed	0	4.1739264%	32.70382311	AAVE	N/A	N/A	N/A	N/A
AAVE	undeployed	Celsius Network Finance	1	5,937.78	0.00%	4.25%	\$560	23.80	-	Liquidity Reserve	0	4.1739264%	23.3772601	AAVE	N/A	N/A	N/A	N/A
AAVE	defi	DD - Frax Finance - aFRAX	2	0	0.00%	4.25%	\$10	0.42	-	Deployed	0	4.1739264%	0.416981938	AAVE	N/A	N/A	N/A	N/A
AAVE	unassigned	FTX - TREASURY - OTHER - LOANL	6	0	N/A	4.25%	\$8	0.35	N/A	Deployed	0	4.1739264%	0.34311672	AAVE	N/A	N/A	N/A	N/A
ADA	Staking	Direct Staking	2	142,747,214	4.44%	2.29%	\$65,646,082	1,503,394.37	2,914,686.04	Deployed	0	2.0683523%	135792.262	ADA	N/A	N/A	N/A	N/A
ADA	institutional Loans	Loans Out	2	84,136,994.07	6.79%	2.29%	\$38,692,622	886,119.45	2,627,566.20	Deployed	0	2.0683523%	800299.7499	ADA	N/A	N/A	0.019498953	448303.22
ADA	Other	Others - Asset	5	24,330,657.36	0.00%	2.29%	\$11,189,096	256,247.20	-	Investments	0	2.0683523%	231429.9342	ADA	N/A	N/A	N/A	N/A
ADA	undeployed	Celsius Network Limited (UK)	1	20,678,785.03	0.00%	2.29%	\$9,509,686	217,786.17	-	Deployable	0	2.0683523%	196693.8167	ADA	N/A	N/A	N/A	N/A
ADA	undeployed	Celsius Network LLC (US)	1	6,953,511.12	0.00%	2.29%	\$3,197,756	73,233.44	-	Liquidity Reserve	0	2.0683523%	66140.86077	ADA	N/A	N/A	N/A	N/A
ADA	N/A	custody!	nan	6,707,353.76	N/A	2.29%	\$3,084,554	70,640.94	N/A	Deployed	0	2.0683523%	63799.44513	ADA	N/A	N/A	N/A	N/A
ADA	undeployed	Celsius Network LLC (US)	1	6,239,317.06	0.00%	2.29%	\$2,869,315	65,711.64	-	Deployable	0	2.0683523%	59341.54311	ADA	N/A	N/A	N/A	N/A
ADA	N/A	custodian reserve	nan	1,464,737.71	N/A	2.29%	\$673,588	15,426.42	N/A	Deployed	0	2.0683523%	13932.38768	ADA	N/A	N/A	N/A	N/A
ADA	undeployed	Celsius OTC	1	165,526.75	0.00%	2.29%	\$76,122	1,743.31	-	Liquidity Reserve	0	2.0683523%	1574.468142	ADA	N/A	N/A	N/A	N/A
ADA	undeployed	Celsius Network Finance	1	268	0.00%	2.29%	\$123	2.82	-	Liquidity Reserve	0	2.0683523%	2.54952684	ADA	N/A	N/A	N/A	N/A
ADA	undeployed	Celsius Network EU UAB (LT)	1	1	0.00%	2.29%	\$45987645	0.01	-	Liquidity Reserve	0	2.0683523%	0.009511865	ADA	N/A	N/A	N/A	N/A
ADA	Spot Lending	BITHFINX	4	0	0.00%	2.29%	\$0.00305958	0.00	-	Deployed	0	2.0683523%	6.32824E-05	ADA	N/A	N/A	N/A	N/A
agEUR	defi	DD-COMVEX-3EURpool	2	1,298,459.95	0.00%	N/A	\$1,396,016	N/A	N/A	Deployed	0	N/A	N/A	agEUR	N/A	N/A	N/A	N/A
ALCX	defi	DD - Saddle - aETH	1	90.69	0.00%	N/A	\$2,695	N/A	-	Deployed	0	2.2000000%	59.29404407	ALCX	N/A	N/A	N/A	N/A
ALCX	defi	DD - Saddle - D4pool	2	13,409,276.75	0.00%	N/A	\$399	N/A	-	Deployed	0	2.2000000%	8.76752151	ALCX	N/A	N/A	N/A	N/A
ALCX	defi	FTX - Defi	2	0	0.00%	N/A	\$0	N/A	-	Deployed	0	2.2000000%	0.000502587	ALCX	N/A	N/A	N/A	N/A
ALPHA	Defi	YD - AlphaHv2 - USD.e	2	370,878.08	0.00%	N/A	\$53,149	N/A	-	Deployed	0	2.2000000%	1169.28263	ALPHA	N/A	N/A	N/A	N/A
ALPHA	Defi	OmniMan1	5	194,462.35	0.00%	N/A	\$27,868	N/A	-	Deployed	0	2.2000000%	613.0894788	ALPHA	N/A	N/A	N/A	N/A
AMPL	Exchange	FTX - CEH YIELD - CNC1 FIX	2	9,275.41	0.00%	N/A	\$8,519	N/A	-	Deployed	0	N/A	N/A	AMPL	N/A	N/A	N/A	N/A
AMPL	undeployed	Network Deposits	1	1,194.64	0.00%	N/A	\$1,097	N/A	-	Deployable	0	N/A	N/A	AMPL	N/A	N/A	N/A	N/A
AMPL	undeployed	Celsius Network LLC (US)	1	201,208,602.8	0.00%	N/A	\$185	N/A	-	Liquidity Reserve	0	N/A	N/A	AMPL	N/A	N/A	N/A	N/A
AMPL	Defi	YieldDesk - Main	5	8	0.00%	N/A	\$8	N/A	-	Deployed	0	N/A	N/A	AMPL	N/A	N/A	N/A	N/A
ANKR	undeployed	Celsius Network LLC (US)	1	38,823.75	0.00%	N/A	\$1,384	N/A	-	Liquidity Reserve	0	N/A	N/A	ANKR	N/A	N/A	N/A	N/A
ATLAS	Exchange	FTX - Brad	4	10	0.00%	N/A	\$0	N/A	-	Deployed	0	N/A	N/A	ATLAS	N/A	N/A	N/A	N/A
AVAX	Exchange	FTX - CEH YIELD - CNC1 FIX	2	285,606.60	27.76%	5.86%	\$6,236,674	365,169.48	1,731,238.34	Deployed	0	6.4341030%	401274.0305	AVAX-PERP	N/A	N/A	0.081659828	509285.725
AVAX	defi	DD - Alpha HomoraV2 - AVAX	2	79,574.91	9.01%	5.86%	\$1,737,645	101,742.49	156,561.77	Deployed	0	6.4341030%	111801.8409	AVAX	N/A	N/A	N/A	N/A
AVAX	institutional Loans	Loans Out	2	38,416.67	6.77%	5.86%	\$838,889	49,118.60	56,802.43	Deployed	0	6.4341030%	53974.98521	AVAX	N/A	N/A	0.007595467	1815.93105
AVAX	N/A	custody!	nan	30,570.48	N/A	5.86%	\$667,555	39,086.65	N/A	Deployed	0	6.4341030%	42951.17734	AVAX	N/A	N/A	N/A	N/A
AVAX	undeployed	Celsius Network LLC (US)	1	21,730.85	0.00%	5.86%	\$474,528	27,784.52	-	Liquidity Reserve	0	6.4341030%	30531.59785	AVAX	N/A	N/A	N/A	N/A
AVAX	N/A	DD - Vesper - AVAX	nan	16,382.00	N/A	5.86%	\$357,727	20,945.62	N/A	Deployed	0	6.4341030%	23016.52476	AVAX	N/A	N/A	N/A	N/A
AVAX	N/A	custodian reserve	nan	9,580.44	N/A	5.86%	\$209,204	12,249.31	N/A	Deployed	0	6.4341030%	13460.40637	AVAX	N/A	N/A	N/A	N/A
AVAX	Exchange	FTX - CEH YIELD - CNC1 FIX	2	3,437.50	0.00%	5.86%	\$75,063	4,395.10	-	Deployed	0	6.4341030%	4829.648474	AVAX	N/A	N/A	N/A	N/A
AVAX	Defi	Reward Desk	5	1,075.11	0.00%	5.86%	\$23,477	1,374.61	-	Deployed	0	6.4341030%	1510.521363	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Benqi - sAVAX	2	267.36	12.00%	5.86%	\$5,838	341.84	700.60	Deployed	0	6.4341030%	375.6427837	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Benqi - WBTC.e	2	243.23	0.00%	5.86%	\$5,311	310.98	-	Deployed	0	6.4341030%	341.7319616	AVAX	N/A	N/A	N/A	N/A
AVAX	Posted Collateral	Celsius Borrow 2	6	241.90	0.00%	0.00%	\$5,282	-	-	Deployed	0	0.0000000%	0	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - BENQI - LINK.e	2	222.57	0.00%	5.86%	\$486,214,017	284.58	-	Deployed	0	6.4341030%	312.7111822	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Aave - AVAX	2	124.78	0.00%	5.86%	\$2,725	159.54	-	Deployed	0	6.4341030%	175.3164266	AVAX	N/A	N/A	N/A	N/A
AVAX	undeployed	Celsius Network LLC (US)	1	80.02	0.00%	5.86%	\$1,747	102.31	-	Deployable	0	6.4341030%	112.4203393	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	TEST-AVALANCH.E	2	19,149,989.91	0.00%	5.86%	\$418	24.48	-	Deployed	0	6.4341030%	26.90286158	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD-CURVE-aTricrypto.e	4	12,558,446.51	0.00%	5.86%	\$214	16.06	-	Deployed	0	6.4341030%	17.64447477	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Banker Joe - LINK.e	2	9,888,024.32	0.00%	5.86%	\$216	12.64	-	Deployed	0	6.4341030%	13.89256179	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Banker Joe - WBTC.e	2	9,881,042.46	0.00%	5.86%	\$216	12.63	-	Deployed	0	6.4341030%	13.88275244	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Banker Joe - AVAX	2	8,926,799,567	0.00%	5.86%	\$195	11.41	-	Deployed	0	6.4341030%	12.54205205	AVAX	N/A	N/A	N/A	N/A

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry	
AVAX	defi	RD - Yeti - WBTC.e	3	8 378331752	0.00%	5.86%	182.9541892	10.71	-	Deployed	0	6.4341030%	11.77146099	AVAX	N/A	N/A	N/A	N/A	
AVAX	defi	DeFi-Earmarked	1	8 318927959	0.00%	5.86%	\$182	10.64	-	Deployed	0	6.4341030%	11.68799934	AVAX	N/A	N/A	N/A	N/A	
AVAX	undeployed	Celsius Network Limited (UK)	1	8	0.00%	5.86%	\$176	10.29	-	Deployable	0	6.4341030%	11.30599914	AVAX	N/A	N/A	N/A	N/A	
AVAX	defi	DD - Curve - aTcrypto.e ll	2		6	0.00%	5.86%	\$131	7.66	-	Deployed	0	6.4341030%	8.411941621	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Stargate - USDC.e	2		5	0.00%	5.86%	\$108	6.34	-	Deployed	0	6.4341030%	6.965782614	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Curve - aUSDC.e	2		5	0.00%	5.86%	\$104	6.10	-	Deployed	0.00%	6.4341030%	6.702817809	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Yield Yak - sAVAX/PGL	2		4	0.00%	5.86%	\$87	5.11	-	Deployed	0	6.4341030%	5.619954588	AVAX	N/A	N/A	N/A	N/A
AVAX	Defi	YD - AlphaV2 - USDC.e	2		3	0.00%	5.86%	\$68	4.00	-	Deployed	0	6.4341030%	4.397902419	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Banker Joe - WETH.e	2		2	0.00%	5.86%	\$54	3.16	-	Deployed	0	6.4341030%	3.468467916	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	Test - ETHEREUM	2		2	0.00%	5.86%	\$44	2.55	-	Deployed	0	6.4341030%	2.805157398	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Yeti - yUSD	2		2	0.00%	5.86%	\$37	2.15	-	Deployed	0	6.4341030%	2.36359109	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Stargate - USDt.e	2		1	0.00%	5.86%	\$28	1.63	-	Deployed	0	6.4341030%	1.79524467	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD-DEFROST-H2O3CRV	2		1	0.00%	5.86%	\$19	1.11	-	Deployed	0	6.4341030%	1.219953936	AVAX	N/A	N/A	N/A	N/A
AVAX	Defi	YD - Vesper - WBTC.e	2		0	0.00%	5.86%	\$10	0.61	-	Deployed	0	6.4341030%	0.672068055	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD-ALPHAH2-WETH.e	2		0	0.00%	5.86%	\$4	0.24	-	Deployed	0	6.4341030%	0.266647805	AVAX	N/A	N/A	N/A	N/A
AVAX	Defi	OmniMan1	5		0	0.00%	5.86%	\$4	0.23	-	Deployed	0	6.4341030%	0.255344337	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	TEST-FANTOM	2		0	0.00%	5.86%	2.14150749	0.13	-	Deployed	0	6.4341030%	0.137786798	AVAX	N/A	N/A	N/A	N/A
AVAX	Defi	Benqi - LINK	5		0	0.00%	5.86%	\$2	0.10	-	Deployed	0	6.4341030%	0.108026397	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	DD - Curve Fantom - tricrypto	2		0	0.00%	5.86%	0.392124459	0.02	-	Deployed	0	6.4341030%	0.025229692	AVAX	N/A	N/A	N/A	N/A
AVAX	Defi	YD - Curve - stETH	2		0	0.00%	5.86%	0.272957366	0.02	-	Deployed	0	6.4341030%	0.017562358	AVAX	N/A	N/A	N/A	N/A
AVAX	Defi	Deployment - Curve	2		0	0.00%	5.86%	\$0	0.01	-	Deployed	0	6.4341030%	0.014049886	AVAX	N/A	N/A	N/A	N/A
AVAX	defi	Deployment - 1INCH	2		0	0.00%	5.86%	\$0	0.00	-	Deployed	0	6.4341030%	0.001078457	AVAX	N/A	N/A	N/A	N/A
AVAX	undeployed	Network Deposits	1		0	0.00%	5.86%	\$0	0.00	-	Deployable	0	6.4341030%	0.000737619	AVAX	N/A	N/A	N/A	N/A
BADGER	Institutional Loans	Loans Out	2	20,408.00	55.00%	N/A	\$118,382	N/A	65,110.20	Deployed	0	16.4990058%	19531.88201	BADGER	N/A	N/A	0.039281602	5305.25657	
BADGER	Defi	Reward Desk	5	6,713.92	0.00%	N/A	\$38,946	N/A	-	Deployed	0	16.4990058%	6425.689735	BADGER	N/A	N/A	N/A	N/A	
BADGER	Exchange	FTX - CEFI_YIELD CNC1_FTX	2	5,566.07	59.13%	N/A	\$32,288	N/A	19,092.89	Deployed	0	16.4990058%	5327.11792	BADGER-PERP	N/A	N/A	0.081659828	2636.59239	
BADGER	Defi	DD - Convex - bBTC.2	2	4,378.63	0.00%	N/A	\$25,399	N/A	-	Deployed	0	16.4990058%	4190.657451	BADGER	N/A	N/A	N/A	N/A	
BADGER	undeployed	Celsius Network LLC (US)	1	487.30	0.00%	N/A	\$2,827	N/A	-	Liquidity Reserve	0	16.4990058%	466.3836502	BADGER	N/A	N/A	N/A	N/A	
BADGER	Defi	Yield Desk - Badger	2	482.42	0.00%	N/A	\$2,798	N/A	-	Deployed	0	16.4990058%	461.7111163	BADGER	N/A	N/A	N/A	N/A	
BADGER	Defi	YD - Badger - wibBTC.2	4	364.87	0.00%	N/A	\$2,117	N/A	-	Deployed	0	16.4990058%	349.2044348	BADGER	N/A	N/A	N/A	N/A	
BADGER	Defi	YD - BADGER - bywWBTC	2	139.9159533	0.00%	N/A	\$812	N/A	-	Deployed	0	16.4990058%	133.909344	BADGER	N/A	N/A	N/A	N/A	
BADGER	Defi	YD - Badger - SBTC	5	117.4176043	0.00%	N/A	\$681	N/A	-	Deployed	0	16.4990058%	112.3768519	BADGER	N/A	N/A	N/A	N/A	
BADGER	Defi	YD - Badger - bBTC	2	89.91535154	0.00%	N/A	\$522	N/A	-	Deployed	0	16.4990058%	86.0527428	BADGER	N/A	N/A	N/A	N/A	
BADGER	Defi	YD - Badger - PBTC	2	9	0.00%	N/A	\$49	N/A	-	Deployed	0	16.4990058%	8.154138727	BADGER	N/A	N/A	N/A	N/A	
BADGER	undeployed	Celsius Network LLC (US)	1	1	0.00%	N/A	\$6	N/A	-	Deployable	0	16.4990058%	0.957069875	BADGER	N/A	N/A	N/A	N/A	
BADGER	Defi	YD - Convex/Badger - hBTC	2	1	0.00%	N/A	\$3	N/A	-	Deployed	0	16.4990058%	0.513022377	BADGER	N/A	N/A	N/A	N/A	
BADGER	Defi	YD - Badger - OBTC	2	0	0.00%	N/A	1.107356477	N/A	-	Deployed	0	16.4990058%	0.18270281	BADGER	N/A	N/A	N/A	N/A	
BADGER	defi	DD - Badger - wibBTC	2	0	0.00%	N/A	\$0	N/A	-	Deployed	0	16.4990058%	0.009452216	BADGER	N/A	N/A	N/A	N/A	
BADGER	defi	FTX - DeFi	2	0	0.00%	N/A	\$0	N/A	-	Deployed	0	16.4990058%	0.005696671	BADGER	N/A	N/A	N/A	N/A	
BADGER	defi	FTX - DeFi EVENT_FTX	2	0	0.00%	N/A	\$0	N/A	-	Deployed	0	16.4990058%	0.001969803	BADGER	N/A	N/A	N/A	N/A	
BAL	Defi	Reward Desk	5	5,050.04	0.00%	N/A	\$33,941	N/A	-	Deployed	0	N/A	N/A	BAL	N/A	N/A	N/A	N/A	
BAL	undeployed	Celsius Network Limited (UK)	1	4,840.33	0.00%	N/A	\$32,532	N/A	-	Liquidity Reserve	0	N/A	N/A	BAL	N/A	N/A	N/A	N/A	
BAL	undeployed	Celsius Network LLC (US)	1	692.41	0.00%	N/A	\$4,654	N/A	-	Liquidity Reserve	0	N/A	N/A	BAL	N/A	N/A	N/A	N/A	
BAL	Posted Collateral	Celsius Borrow Account	5	0	0.00%	0.00%	0.810221484	-	-	Deployed	0	0.00000000%	0	BAL	N/A	N/A	N/A	N/A	
BAL	Defi	OmniMan1	5	0	0.00%	N/A	\$0	N/A	-	Deployed	0	N/A	N/A	BAL	N/A	N/A	N/A	N/A	
BAL	defi	FTX - DeFi	2	0	0.00%	N/A	\$0	N/A	-	Deployed	0	N/A	N/A	BAL	N/A	N/A	N/A	N/A	
BAT	Exchange	FTX - CEFI_YIELD CNC1_FTX	2	5,371.123	3.73%	1.02%	\$1,968,326	20,038.66	73,330.99	Deployed	0	1.1166585%	21979.48558	BAT-PERP	N/A	N/A	0.081659828	160733.199	
BAT	Institutional Loans	Loans Out	2	4,230,000.00	4.94%	1.02%	\$1,550,145	15,781.34	76,591.10	Deployed	0	1.1166585%	17309.82962	BAT	N/A	N/A	0.045364688	26283.9619	
BAT	undeployed	Celsius Network LLC (US)	1	3,519,970.86	0.00%	1.02%	\$1,289,945	13,132.35	-	Liquidity Reserve	0	1.1166585%	14404.27799	BAT	N/A	N/A	N/A	N/A	
BAT	Posted Collateral	FTX - Borrow	5	896,788.22	0.00%	0.00%	\$328,641	-	-	Deployed	0	0.00000000%	0	BAT	N/A	N/A	N/A	N/A	
BAT	N/A	custody!	nan	215,861.00	N/A	1.02%	\$79,105	805.34	N/A	Deployed	0	1.1166585%	883.3373835	BAT	N/A	N/A	N/A	N/A	
BAT	N/A	custodian reserve	nan	89,317.04	N/A	1.02%	\$32,732	333.23	N/A	Deployed	0	1.1166585%	365.4994828	BAT	N/A	N/A	N/A	N/A	
BAT	undeployed	Celsius Network LLC (US)	1	12,416.67	0.00%	1.02%	\$4,550	46.32	-	Deployable	0	1.1166585%	50.81099629	BAT	N/A	N/A	N/A	N/A	
BAT	undeployed	Celsius Network Limited (UK)	1	102	0.00%	1.02%	\$37	0.38	-	Deployable	0	1.1166585%	0.418417147	BAT	N/A	N/A	N/A	N/A	
BAT	undeployed	Celsius Network Finance	1	87	0.00%	1.02%	\$32	0.32	-	Liquidity Reserve	0	1.1166585%	0.354953811	BAT	N/A	N/A	N/A	N/A	
BAT	Exchange	COINBASEPRO	5	66	0.00%	1.02%	\$24	0.25	-	Deployed	0	1.1166585%	0.270082448	BAT	N/A	N/A	N/A	N/A	
BAT	defi	FTX - DeFi	2	1	0.00%	1.02%	\$0	0.00	-	Deployed	0	1.1166585%	0.002141426	BAT	N/A	N/A	N/A	N/A	
BCH	Posted Collateral	FTX - Borrow	5	284,000.00	0.00%	0.00%	\$50,882,933	-	-	Deployed	0	0.00000000%	0	BCH	N/A	N/A	N/A	N/A	
BCH	Institutional Loans	Loans Out	2	33,096.00	0.04%	0.21%	\$5,929,653	12,254.86	239,589.63	Deployed	0	0.2254344%	13367.47658	BCH	N/A	N/A	0.005083413	6720.1768	
BCH	Spot Lending	FTX - Jacob	2	13,020.43	0.45%	0.21%	\$2,332,809	4,821.23	10,497.64	Deployable	0	0.2254344%	5258.952274	BCH	N/A	N/A	N/A	N/A	
BCH	undeployed	Celsius Network LLC (US)	1	5,884.36	0.00%	0.21%	\$1,054,272	2,178.87	-	Liquidity Reserve	0	0.2254344%	2376.691606	BCH	N/A	N/A	N/A	N/A	
BCH	Exchange	FTX - CEFI_WALLETBALANCES_T	6	5,782.24	0.00%	0.21%	\$1,035,976	2,141.06	-	Deployed	0	0.2254344%	2335.445098	BCH	N/A	N/A	N/A	N/A	
BCH	Exchange	FTX - CEFI_YIELD CNC1_FTX	2	5,210.77	5.88%	0.21%	\$933,588	1,929.45	54,899.88	Deployed	0	0.2254344%	2104.628327	BCH-PERP	N/A	N/A	0.081659828	76236.6388	
BCH	undeployed	Celsius Network LLC (US)	1	1,440.57	0.00%	0.21%	\$258,100	533.42	-	Deployable	0	0.2254344%	581.8468493	BCH	N/A	N/A	N/A	N/A	
BCH	N/A	custody!	nan	636.50	N/A	0.21%	\$114,039	235.68	N/A	Deployed	0	0.2254344%	257.0823911	BCH	N/A	N/A	N/A	N/A	
BCH	N/A	custodian reserve	nan	114.36	N/A	0.21%	\$20,489	42.34	N/A	Deployed	0	0.2254344%	46.18813737	BCH	N/A	N/A	N/A	N/A	
BCH	Spot Lending	BITFINEX	4	44.77	0.00%	0.21%	\$8,021	16.58	-	Deployed	0	0.2254344%	18.08208391	BCH	N/A	N/A	N/A	N/A	

Celsius Waterfall Report - Pivot Data  
 May 27, 2022

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
BCH	undeployed	Celsius OTC	1	10.39	0.00%	0.21%	\$1,862	3.85	-	Liquidity Reserve	0	0.2254344%	4.198041012	BCH	N/A	N/A	N/A	N/A
BCH	Exchange	COINBASEPRO	5	10.08	0.00%	0.21%	\$1,806	3.73	-	Deployed	0	0.2254344%	4.072179087	BCH	N/A	N/A	N/A	N/A
BCH	undeployed	Celsius Network Limited (UK)	1	0	0.00%	0.21%	\$21	0.04	-	Deployable	0	0.2254344%	0.04785635	BCH	N/A	N/A	N/A	N/A
BETH	undeployed	Celsius Network Limited (UK)	1	27,536.24	N/A	N/A	\$47,205.099	N/A	N/A	Liquidity Reserve	0	N/A	N/A	BETH	N/A	N/A	N/A	N/A
BETH	undeployed	Celsius Network LLC (US)	1	0.69	N/A	N/A	\$1,188	N/A	N/A	Liquidity Reserve	0	N/A	N/A	BETH	N/A	N/A	N/A	N/A
BNB	Institutional Loans	Loans Out	2	82,692.43	8.46%	4.77%	\$24,827.349	1,183,166.03	2,099,688.12	Deployed	0	5.2398107%	1300906.097	BNB	N/A	N/A	0.007936094	95048.3262
BNB	Exchange	FTX - CEFI_YIELD_CNC1_FTX	2	10,300.00	28.38%	4.77%	\$3,092.444	147,372.74	877,633.25	Deployed	0	5.2398107%	162038.2035	BNB-PERP	N/A	N/A	0.081659828	252528.432
BNB	undeployed	Celsius Network EU UAB (LT)	1	1,052.29	0.00%	4.77%	\$315.935	15,056.13	-	Liquidity Reserve	0	5.2398107%	16554.40762	BNB	N/A	N/A	N/A	N/A
BNB	N/A	custody1	nan	473.00	N/A	4.77%	\$142.012	6,767.70	N/A	Deployed	0	5.2398107%	7441.17187	BNB	N/A	N/A	N/A	N/A
BNB	N/A	custodian reserve	nan	459.91	N/A	4.77%	\$138.083	6,580.45	N/A	Deployed	0	5.2398107%	7235.2889	BNB	N/A	N/A	N/A	N/A
BNB	undeployed	Celsius Network LLC (US)	1	355.15	0.00%	4.77%	\$106.630	5,081.53	-	Liquidity Reserve	0	5.2398107%	5587.207138	BNB	N/A	N/A	N/A	N/A
BNB	undeployed	Celsius Network LLC (US)	1	18.12	0.00%	4.77%	\$5.442	259.33	-	Deployable	0	5.2398107%	285.1332757	BNB	N/A	N/A	N/A	N/A
BNB	undeployed	Celsius Network Limited (UK)	1	0.61	0.00%	4.77%	\$183	8.74	-	Deployable	0	5.2398107%	9.612956029	BNB	N/A	N/A	N/A	N/A
BNB	Staking	Direct Staking	6	0	5.52%	4.77%	\$8	0.37	0.43	Deployed	0	5.2398107%	0.407180453	BNB	N/A	N/A	N/A	N/A
BNT	Defi	Yield Desk - Bancor	4	428,003.95	1.95%	5.75%	\$529.401	30,454.29	10,300.98	Deployed	0	6.0965343%	32275.08334	BNT	N/A	N/A	N/A	N/A
BNT	Defi	Yield Desk - Bancor	6	428,003.95	1.95%	5.75%	\$529.401	30,454.29	10,300.98	Deployed	0	6.0965343%	32275.08334	BNT	N/A	N/A	N/A	N/A
BNT	Spot Lending	FTX - Jacob	2	169,346.33	35.16%	5.75%	\$209.465	12,049.71	73,650.14	Deployable	0	6.0965343%	12770.13193	BNT	N/A	N/A	N/A	N/A
BNT	undeployed	Celsius Network LLC (US)	1	140,607.52	0.00%	5.75%	\$173.918	10,004.82	-	Liquidity Reserve	0	6.0965343%	10602.58525	BNT	N/A	N/A	N/A	N/A
BNT	Defi	YieldDesk Main	5	95,055.97	2.00%	5.75%	\$137.575	6,763.63	2,351.51	Deployable	0	6.0965343%	7168.016339	BNT	N/A	N/A	N/A	N/A
BNT	undeployed	Celsius Network LLC (US)	1	12,020.28	0.00%	5.75%	\$14.868	7,855.29	-	Deployable	0	6.0965343%	906.4299979	BNT	N/A	N/A	N/A	N/A
BNT	undeployed	Celsius Network Limited (UK)	1	11,820.54	0.00%	5.75%	\$14.621	841.08	-	Deployable	0	6.0965343%	891.3677183	BNT	N/A	N/A	N/A	N/A
BNT	N/A	custody1	nan	3,752.70	N/A	5.75%	\$4.642	267.02	N/A	Deployed	0	6.0965343%	282.9850168	BNT	N/A	N/A	N/A	N/A
BNT	defi	DD - BANCOR - WBTC	5	3,017.87	0.00%	5.75%	\$3.733	214.73	-	Deployed	0	6.0965343%	227.5744416	BNT	N/A	N/A	N/A	N/A
BNT	defi	DD - BANCOR - WBTC	6	3,017.87	0.00%	5.75%	\$3.733	214.73	-	Deployed	0	6.0965343%	227.5744416	BNT	N/A	N/A	N/A	N/A
BNT	N/A	custodian reserve	nan	1,403.00	N/A	5.75%	\$1.735	99.83	N/A	Deployed	0	6.0965343%	105.797833	BNT	N/A	N/A	N/A	N/A
BNT	defi	FTX - Defi	2	0	0.00%	5.75%	\$0	0.01	-	Deployed	0	6.0965343%	0.006905432	BNT	N/A	N/A	N/A	N/A
BNT	Operational	FTX - CS_HEDGING_HDG4_FTX	2	0	0.00%	5.75%	\$0	0.00	-	Deployed	0	6.0965343%	0.000849367	BNT	N/A	N/A	N/A	N/A
BOND	Defi	OmmiMan1	5	273.61	0.00%	N/A	\$930	N/A	-	Deployed	0	N/A	N/A	BOND	N/A	N/A	N/A	N/A
BOND	undeployed	Celsius Network LLC (US)	1	0	0.00%	N/A	0.831377928	N/A	-	Liquidity Reserve	0	N/A	N/A	BOND	N/A	N/A	N/A	N/A
BSV	undeployed	Celsius Network LLC (US)	1	16091.06429	0.00%	2.26%	\$768.831	17,393.16	-	Deployable	0	0.5370344%	4128.887024	BSV	N/A	N/A	N/A	N/A
BSV	Institutional Loans	Loans Out	2	6,700.00	5.00%	2.26%	\$320.126	7,242.17	16,006.30	Deployed	0	0.5370344%	1719.186659	BSV	N/A	N/A	0.016431481	6906.85755
BSV	Spot Lending	BITFINEX	4	5,106.61	0.05%	2.26%	\$243.994	5,519.84	112.24	Deployed	0	0.5370344%	1310.33153	BSV	N/A	N/A	N/A	N/A
BSV	undeployed	Celsius Network LLC (US)	1	1,868.15	0.00%	2.26%	\$89.260	2,019.33	-	Liquidity Reserve	0	0.5370344%	479.3589995	BSV	N/A	N/A	N/A	N/A
BSV	N/A	custody1	nan	615.04	N/A	2.26%	\$29.387	664.81	-	Deployed	0	0.5370344%	157.8162028	BSV	N/A	N/A	N/A	N/A
BSV	N/A	custodian reserve	nan	295.41	N/A	2.26%	\$14.114	319.31	N/A	Deployed	0	0.5370344%	75.799505	BSV	N/A	N/A	N/A	N/A
BSV	undeployed	Celsius Network Limited (UK)	1	15,20809002	0.00%	2.26%	\$727	16.44	-	Deployable	0	0.5370344%	3.90232022	BSV	N/A	N/A	N/A	N/A
BSV	undeployed	Celsius OTC	1	3,34336458	0.00%	2.26%	\$160	3.61	-	Liquidity Reserve	0	0.5370344%	0.857890714	BSV	N/A	N/A	N/A	N/A
BTC	Posted Collateral	Posted Collateral	5	36,816.61	0.00%	0.00%	\$1,064,346.825	-	-	Deployed	0	0.0000000%	50.00	BTC	N/A	N/A	N/A	N/A
BTC	Posted Collateral	Celsius Borrow Account	5	25,563.21	0.10%	0.00%	\$736,910.719	-	736,910.72	Deployed	0	0.0000000%	0	WBTC	N/A	N/A	N/A	N/A
BTC	Institutional Loans	Loans Out	2	19,051.94	2.60%	1.89%	\$550,780.527	10,417,985.81	14,302,897.54	Deployed	0	1.9424615%	10698699.86	BTC	N/A	N/A	0.011926158	3064981.03
BTC	Posted Collateral	Maker Borrow Vault	5	17,753.96	0.00%	0.00%	\$511,793.422	-	-	Deployed	0	0.0000000%	0	WBTC	N/A	N/A	N/A	N/A
BTC	Posted Collateral	FTX - Borrow	5	6,575.22	0.00%	0.00%	\$190,085.761	-	-	Deployed	0	0.0000000%	0	BTC	N/A	N/A	N/A	N/A
BTC	Exchange	FTX - CEFI_TACTICAL_STRAT1_FT	2	4,542.52	0.00%	1.89%	\$131,321.654	2,483,942.45	-	Deployed	0	1.9424615%	2550872.615	BTC-0930	N/A	N/A	0.081659828	10723703.6
BTC	N/A	custody1	nan	2,587.61	N/A	1.89%	\$74,806.314	1,414,957.65	N/A	Deployed	0	1.9424615%	1453083.876	BTC	N/A	N/A	N/A	N/A
BTC	undeployed	Celsius Network Limited (UK)	1	2,561.39	0.00%	1.89%	\$74,048.316	1,400,620.15	-	Liquidity Reserve	0	1.9424615%	143860.051	BTC	N/A	N/A	N/A	N/A
BTC	undeployed	Celsius Network Limited (UK)	1	2,404.54	0.00%	1.89%	\$69,513.753	1,314,849.13	-	Deployable	0	1.9424615%	1350277.916	BTC	N/A	N/A	N/A	N/A
BTC	undeployed	Celsius Network LLC (US)	1	2,114	0.00%	1.89%	\$61,126.765	1,156,209.67	-	Liquidity Reserve	0	1.9424615%	1187363.9	BTC	N/A	N/A	N/A	N/A
BTC	defi	YD - Convex - tricityp2	2	1,647.99	0.00%	3.50%	\$47,506.518	1,664,864.27	-	Deployed	0	1.9424615%	922795.8364	WBTC	N/A	N/A	N/A	N/A
BTC	Exchange	FTX - CEFI_TACTICAL_STRAT1_FT	2	922.53	0.00%	1.89%	\$26,669.674	504,455.53	-	Deployed	0	1.9424615%	518048.1553	BTC	N/A	N/A	N/A	N/A
BTC	Posted Collateral	Celsius Borrow 2	6	881	0.00%	0.00%	\$25,407.891	-	-	Deployed	0	0.0000000%	0	WBTC	N/A	N/A	N/A	N/A
BTC	Defi	YD - Badger - bBTC	6	802.82	0.00%	3.50%	\$23,142.784	811,038.06	-	Deployed	0	1.9424615%	449539.6773	WBTC	N/A	N/A	N/A	N/A
BTC	Trust	Osprey	6	745.52	0.00%	1.89%	\$21,552.559	407,665.57	-	Deployed	0	1.9424615%	148650.175	BTC	N/A	N/A	N/A	N/A
BTC	Exchange	FTX - CEFI_YIELD_CNC1_FTX	2	608.82	0.00%	1.89%	\$17,600.667	332,915.72	-	Deployed	0	1.9424615%	341886.1793	BTC	N/A	N/A	N/A	N/A
BTC	undeployed	PrimeTrust	6	419.20	0.00%	1.89%	\$12,118.829	229,227.03	-	Liquidity Reserve	0	1.9424615%	235403.5853	BTC	N/A	N/A	N/A	N/A
BTC	defi	DD-NOTIONAL-WBTC	6	407.09	0.00%	3.50%	\$11,735.106	411,256.37	-	Deployed	0	1.9424615%	227949.914	WBTC	N/A	N/A	N/A	N/A
BTC	Defi	DD - Convex - tBTC	2	396.53	0.00%	3.50%	\$11,430.833	400,593.16	-	Deployed	0	1.9424615%	222039.541	WBTC	N/A	N/A	N/A	N/A
BTC	Other	Others - Asset	5	371.15	0.00%	1.89%	\$10,729.624	202,950.29	-	Investments	0	1.9424615%	208418.8146	BTC	N/A	N/A	N/A	N/A
BTC	N/A	custodian reserve	nan	361.19	N/A	1.89%	\$10,441.725	197,504.70	N/A	Deployed	0	1.9424615%	202826.4953	BTC	N/A	N/A	N/A	N/A
BTC	Operational	FTX - CS_HEDGING_HDG4_FTX	2	238.42	0.00%	1.89%	\$9,783.574	185,055.81	-	Deployed	0	1.9424615%	190042.1621	BTC	N/A	N/A	N/A	N/A
BTC	defi	dd-cx-Quickswap-cBTC/wBTC	2	334.27	0.00%	3.50%	\$9,636.063	337,698.50	-	Deployed	0	1.9424615%	187176.8212	WBTC	N/A	N/A	N/A	N/A
BTC	defi	DD - Curve Polygon - atricityp3	2	224.15	0.00%	3.50%	\$6,461.652	226,448.39	-	Deployed	0	1.9424615%	125515.1128	WBTC	N/A	N/A	N/A	N/A
BTC	defi	DD-CURVE-aTricityp3	4	223.72	3.88%	3.50%	\$6,449.064	226,007.23	250,223.69	Deployed	0	1.9424615%	125270.5931	WBTC	N/A	N/A	N/A	N/A
BTC	Exchange	FTX - CEFI_TACTICAL_STRAT1_FT	2	216.04	0.00%	1.89%	\$6,245.475	118,132.85	-	Deployed	0	1.9424615%	121315.9565	BTC-0624	N/A	N/A	0.081659828	510004.442
BTC	Institutional Loans	Loans Out	2	199.57	1.00%	3.50%	\$5,753.004	201,613.84	57,530.04	Deployed	0	1.9424615%	111749.8973	WBTC	N/A	N/A	0.019480152	112389.821
BTC	Exchange	Deribit - API	5	160.37	0.00%	1.89%	\$4,636.106	87,691.71	-	Deployed	0	1.9424615%	90054.57672	BTC	N/A	N/A	N/A	N/A
BTC	Mining	Mining	5	158	0.00%	1.89%	\$4,567.688	86,397.59	-	Investments	0	1.9424615%	88725.58797	BTC	N/A	N/A	N/A	N/A
BTC	defi	DD - Curve Fantom - tricityp3	2	142.45	0.00%	3.50%	\$4,106.414	143,909.14	-	Deployed	0	1.9424615%	79765.51651	WBTC	N/A	N/A	N/A	N/A

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
BTC	defi	DD - BANCOR - WBTC	5	134.95	0.44%	3.50%	\$3,890,204	136,332.05	17,116.90	Deployed	0	1.9424615%	75565.7095	WBTC	N/A	N/A	N/A	N/A
BTC	defi	DD - BANCOR - WBTC	6	134.95	0.44%	3.50%	\$3,890,204	136,332.05	17,116.90	Deployed	0	1.9424615%	75565.7095	WBTC	N/A	N/A	N/A	N/A
BTC	Spot Lending	BITFINEX	4	91.42	0.00%	1.89%	\$2,642,852	49,989.41	-	Deployed	0	1.9424615%	51336.38126	BTC	N/A	N/A	N/A	N/A
BTC	undeployed	Celsius Network LLC (US)	1	80.45	0.00%	3.50%	\$2,319,163	81,274.99	-	Deployable	0	1.9424615%	45048.84886	WBTC	N/A	N/A	N/A	N/A
BTC	Defi	YieldDesk Main	5	62.49	0.00%	3.50%	\$1,801,400	63,130.00	-	Deployed	0	1.9424615%	34991.50218	WBTC	N/A	N/A	N/A	N/A
BTC	Exchange	FTX - CEFI TACTICAL_ACT1_FTX	2	52.50	0.00%	1.89%	\$1,517,745	28,708.06	-	Deployed	0	1.9424615%	29481.6036	BTC	N/A	N/A	N/A	N/A
BTC	Operational	FTX - CS HEDGING_HDG1_FTX	2	40.00	0.00%	1.89%	\$1,156,377	21,872.81	-	Deployed	0	1.9424615%	22462.17417	BTC	N/A	N/A	N/A	N/A
BTC	defi	RD - SNK	2	34.03	0.00%	3.50%	\$980,850	34,373.86	-	Deployed	0	1.9424615%	19052.6347	WBTC	N/A	N/A	N/A	N/A
BTC	Exchange	LIQUID	4	32.12	0.00%	1.89%	\$928,608	17,564.57	-	Deployed	0	1.9424615%	18037.84828	BTC	N/A	N/A	N/A	N/A
BTC	undeployed	Celsius Network Limited (UK)	1	30.49	0.00%	3.50%	\$879,053	30,806.40	-	Deployable	0	1.9424615%	17075.27456	WBTC	N/A	N/A	N/A	N/A
BTC	defi	DD - Beta - BTC	1	26	3.62%	3.50%	\$752,437	26,369.12	27,238.21	Deployed	0	1.9424615%	14615.79632	WBTC	N/A	N/A	N/A	N/A
BTC	Defi	YD - Vesper - WBTC.e	2	26	4.99%	3.50%	\$39124.28	25,902.58	36,882.30	Deployed	0	1.9424615%	14357.20483	WBTC	N/A	N/A	N/A	N/A
BTC	Exchange	DERIBIT	5	22.53	0.00%	1.89%	\$651,334	12,319.95	-	Deployed	0	1.9424615%	12651.90774	BTC	N/A	N/A	N/A	N/A
BTC	undeployed	Celsius OTC	1	16.47	0.00%	1.89%	\$476,259	9,008.42	-	Liquidity Reserve	0	1.9424615%	9251.156491	BTC	N/A	N/A	N/A	N/A
BTC	undeployed	Celsius Network LLC (US)	1	15.94	0.00%	3.50%	\$459,423	16,100.48	-	Liquidity Reserve	0	1.9424615%	8924.123088	WBTC	N/A	N/A	N/A	N/A
BTC	defi	FTX - DeFi	2	10.00	0.00%	1.89%	\$289,102	5,468.35	-	Deployed	0	1.9424615%	5615.698217	BTC	N/A	N/A	N/A	N/A
BTC	N/A	custody!	nan	10.00	N/A	3.50%	\$288,270	10,102.41	N/A	Deployed	0	1.9424615%	5599.53864	WBTC	N/A	N/A	N/A	N/A
BTC	N/A	custodian reserve	nan	9.96	N/A	3.50%	\$287,248	10,066.59	N/A	Deployed	0	1.9424615%	5579.680561	WBTC	N/A	N/A	N/A	N/A
BTC	operational	FTX - Management	4	4.43	0.00%	1.89%	\$128,063	2,422.30	-	Deployed	0	1.9424615%	2487.567818	BTC	N/A	N/A	N/A	N/A
BTC	Exchange	COINBASEPRO	5	3.58	0.00%	1.89%	\$103,523	1,958.13	-	Deployed	0	1.9424615%	2010.893081	BTC	N/A	N/A	N/A	N/A
BTC	Defi	Deployment - Truefi	2	1.64	0.00%	3.50%	\$47,316	1,658.20	-	Deployed	0	1.9424615%	919.1027008	WBTC	N/A	N/A	N/A	N/A
BTC	Defi	DD - Convex - IBTC.2	3	1.13	0.00%	3.50%	\$32,592	1,142.18	-	Deployed	0	1.9424615%	633.0856345	WBTC	N/A	N/A	N/A	N/A
BTC	Defi	DD - Convex - IBTC.2	2	1.13	0.00%	3.50%	\$32,592	1,142.18	-	Deployed	0	1.9424615%	633.0856345	WBTC	N/A	N/A	N/A	N/A
BTC	defi	TEST-FANTOM	2	1.03	0.00%	3.50%	\$29,796	1,044.20	-	Deployed	0	1.9424615%	578.7757099	WBTC	N/A	N/A	N/A	N/A
BTC	defi	TEST-MATIC	2	0.44	0.00%	3.50%	\$12,569	440.47	-	Deployed	0	1.9424615%	244.1396765	WBTC	N/A	N/A	N/A	N/A
BTC	defi	RD - Yeti - WBTC.e	3	0.15	0.00%	3.50%	\$4,357	152.71	-	Deployed	0	1.9424615%	84.64220672	WBTC	N/A	N/A	N/A	N/A
BTC	defi	TEST-ARBITRUM	2	0.10	0.00%	3.50%	\$2,883	101.02	-	Deployed	0	1.9424615%	55.9533864	WBTC	N/A	N/A	N/A	N/A
BTC	Defi	YD - Convex/Badger - hBTC	2	0	0.00%	3.50%	\$21	0.75	-	Deployed	0	1.9424615%	0.417066279	WBTC	N/A	N/A	N/A	N/A
BTG	Spot Lending	BITFINEX	4	3,925.73	2.29%	0.00%	\$86,927	-	1,993.24	Deployed	0	N/A	N/A	BTG	N/A	N/A	N/A	N/A
CEL	CEL Users	CEL Users	1	299,262,323.20	0.00%	6.57%	\$172,867,724	11,353,952.18	-	Deployed	0	0.0008451%	1460.850763	CEL	N/A	N/A	N/A	N/A
CEL	CEL Treasury	CEL Treasury	1	284,796,377.90	0.00%	0.00%	\$164,511,526	-	-	Deployed	0	0.0000000%	0	CEL	N/A	N/A	N/A	N/A
CEL	CEL Treasury	Celsius Network Limited (UK)	1	50,469,573.87	0.00%	0.00%	\$29,153,554	-	-	Deployable	0	0.0000000%	0	CEL	N/A	N/A	N/A	N/A
CEL	undeployed	Celsius OTC	1	17,429,688.99	0.00%	6.57%	\$10,068,192	661,278.88	-	Deployable	0	0.0008451%	85.08312771	CEL	N/A	N/A	N/A	N/A
CEL	Institutional Loans	Loans Out	2	3,628,664.50	0.45%	6.57%	\$2,096,084	137,670.80	9,407.92	Deployed	0	0.0008451%	17.71334676	CEL	N/A	N/A	N/A	N/A
CEL	N/A	custody!	nan	1,717,559.18	N/A	6.57%	\$992,141	65,163.85	N/A	Deployed	0	0.0008451%	8.38427508	CEL	N/A	N/A	N/A	N/A
CEL	N/A	custodian reserve	nan	718,166	N/A	6.57%	\$414,846	27,247.07	N/A	Deployed	0	0.0008451%	3.505731066	CEL	N/A	N/A	N/A	N/A
CEL	Other	Others - Asset	5	500,000.00	0.00%	6.57%	\$288,823	18,969.90	-	Investments	0	0.0008451%	2.440752895	CEL	N/A	N/A	N/A	N/A
CEL	N/A	CEL Buying activity	nan	279,281.79	N/A	6.57%	\$161,326	10,595.89	N/A	Deployed	0	0.0008451%	1.363315683	CEL	N/A	N/A	N/A	N/A
CEL	undeployed	PrimeTrust	6	197,143.07	0.00%	6.57%	\$113,879	7,479.57	-	Deployable	0	0.0008451%	0.962355045	CEL	N/A	N/A	N/A	N/A
CEL	undeployed	Celsius Network EU UAB (LT)	1	379	0.00%	6.57%	\$219	14.38	-	Deployable	0	0.0008451%	0.001850091	CEL	N/A	N/A	N/A	N/A
CEL	undeployed	Celsius Network Finance	1	207	0.00%	6.57%	\$120	7.86	-	Deployable	0	0.0008451%	0.001011483	CEL	N/A	N/A	N/A	N/A
CEL	Exchange	LIQUID	4	1	0.00%	6.57%	0.72737	0.05	-	Deployed	0	0.0008451%	6.146786-06	CEL	N/A	N/A	N/A	N/A
COMP	Institutional Loans	Loans Out	2	19,536.05	6.63%	1.81%	\$1,115,704	20,149.89	73,953.19	Deployed	0	1.8603165%	20755.62206	COMP	N/A	N/A	0.034526001	60860.3361
COMP	Posted Collateral	Celsius Borrowers Account	5	13,549.25	2.00%	0.00%	\$773,798	-	15,475.95	Deployed	0	0.0000000%	0	COMP	N/A	N/A	N/A	N/A
COMP	Spot Lending	BITFINEX	4	5,007.46	0.32%	1.81%	\$285,976	5,164.80	923.70	Deployed	0	1.8603165%	5320.061374	COMP	N/A	N/A	N/A	N/A
COMP	undeployed	Celsius Network LLC (US)	1	2,636.14	0.00%	1.81%	\$150,550	2,718.97	-	Liquidity Reserve	0	1.8603165%	2800.701426	COMP	N/A	N/A	N/A	N/A
COMP	undeployed	Celsius Network LLC (US)	1	1,145.89	0.00%	1.81%	\$65,442	1,181.90	-	Deployable	0	1.8603165%	1217.429302	COMP	N/A	N/A	N/A	N/A
COMP	N/A	custody!	nan	748.18	N/A	1.81%	\$42,729	771.69	N/A	Deployed	0	1.8603165%	794.8864439	COMP	N/A	N/A	N/A	N/A
COMP	undeployed	Celsius Network Limited (UK)	1	219.06	0.00%	1.81%	\$12,511	225.95	-	Deployable	0	1.8603165%	232.7401138	COMP	N/A	N/A	N/A	N/A
COMP	N/A	custodian reserve	nan	135.76	N/A	1.81%	\$7,753	140.02	N/A	Deployed	0	1.8603165%	144.2313602	COMP	N/A	N/A	N/A	N/A
COMP	undeployed	Celsius Network Finance	1	5.841	0.00%	1.81%	\$334	6.02	-	Liquidity Reserve	0	1.8603165%	6.205634632	COMP	N/A	N/A	N/A	N/A
COMP	undeployed	Celsius OTC	1	3.794913	0.00%	1.81%	\$217	3.91	-	Liquidity Reserve	0	1.8603165%	4.031817075	COMP	N/A	N/A	N/A	N/A
COMP	defi	DD-ALPHAH2-ETH	2	2.418082373	0.00%	1.81%	\$138	2.49	-	Deployed	0	1.8603165%	2.569035391	COMP	N/A	N/A	N/A	N/A
COMP	Defi	Buifords	2	1	0.00%	1.81%	\$62	1.12	-	Deployed	0	1.8603165%	1.156573985	COMP	N/A	N/A	N/A	N/A
COMP	undeployed	Network Deposits	1	0	0.00%	1.81%	0.346399154	0.01	-	Deployable	0	1.8603165%	0.006444121	COMP	N/A	N/A	N/A	N/A
COMP	defi	FTX - DeFi	2	0	0.00%	1.81%	\$0	0.00	-	Deployed	0	1.8603165%	5.73923E-05	COMP	N/A	N/A	N/A	N/A
CREAM	Exchange	FTX - CEFI YIELD_CNCL_FTX	2	15,367.69	0.00%	N/A	\$359,609	N/A	-	Deployed	0	N/A	N/A	CREAM	N/A	N/A	N/A	N/A
CREAM	undeployed	Celsius Network LLC (US)	1	3	0.00%	N/A	\$61	N/A	-	Liquidity Reserve	0	N/A	N/A	CREAM	N/A	N/A	N/A	N/A
CREAM	undeployed	Celsius Network Finance	1	2	0.00%	N/A	\$57	N/A	-	Liquidity Reserve	0	N/A	N/A	CREAM	N/A	N/A	N/A	N/A
CRV	Institutional Loans	Loans Out	2	1,129,158.00	10.00%	N/A	\$1,318,646	N/A	131,864.58	Deployed	0	16.4272085%	216616.6864	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD - Curve Polygon - atricrypto3	2	155,573.59	0.00%	N/A	\$181,681	N/A	-	Deployed	0	16.4272085%	29845.10154	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD-CURVE-atricrypto.e	4	142,176.04	0.00%	N/A	\$166,035	N/A	-	Deployed	0	16.4272085%	27274.92721	CRV	N/A	N/A	N/A	N/A
CRV	Defi	Reward Desk	5	75,038.83	0.00%	N/A	\$87,631	N/A	-	Deployed	0	16.4272085%	14395.38353	CRV	N/A	N/A	N/A	N/A
CRV	defi	YD - Convex - tricrypto2	2	68,404.51	0.00%	N/A	\$79,884	N/A	-	Deployed	0	16.4272085%	13122.66065	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD - Convex - tricrypto2 II	2	26,926.05	0.00%	N/A	\$31,445	N/A	-	Deployed	0	16.4272085%	5165.469834	CRV	N/A	N/A	N/A	N/A
CRV	undeployed	Celsius Network LLC (US)	1	25,807.97	0.00%	N/A	\$30,139	N/A	-	Liquidity Reserve	0	16.4272085%	4950.977569	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD - Convex - Tricrypto2 3	2	23,697.73	0.00%	N/A	\$27,675	N/A	-	Deployed	0	16.4272085%	4546.151221	CRV	N/A	N/A	N/A	N/A

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
CRV	defi	DD - Curve - aTricrypto.e II	2	20,534.09	0.00%	N/A	\$23,980	N/A	-	Deployed	0	16.4272085%	3939.242394	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD - Curve Fantom - tricrypto	2	17,578.52	0.00%	N/A	\$20,528	N/A	-	Deployed	0	16.4272085%	3372.247409	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD - Convex - tricrypto2.4	2	17,508.83	0.00%	N/A	\$20,447	N/A	-	Deployed	0	16.4272085%	3358.879509	CRV	N/A	N/A	N/A	N/A
CRV	Defi	YieldDesk_Main	5	14,616.94	0.00%	N/A	\$17,070	N/A	-	Deployed	0	16.4272085%	2804.100606	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD - Curve Polygon - EURTUSD	2	8,477.97	0.00%	N/A	\$9,901	N/A	-	Deployed	0	16.4272085%	1626.405431	CRV	N/A	N/A	N/A	N/A
CRV	Defi	YD - Curve/Convex - AnkrETH	4	5,845.65	0.00%	N/A	\$6,827	N/A	-	Deployed	0	16.4272085%	1121.424455	CRV	N/A	N/A	N/A	N/A
CRV	Defi	DD - Curve - rETH	2	5,445.77	0.00%	N/A	\$6,360	N/A	-	Deployed	0	16.4272085%	1044.711731	CRV	N/A	N/A	N/A	N/A
CRV	Defi	YD - Convex/Badger - hBTC	2	4,724.51	0.00%	N/A	\$5,517	N/A	-	Deployed	0	16.4272085%	906.3459794	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD - CONVEX - XUAT	2	4,244.04	0.00%	N/A	\$4,956	N/A	-	Deployed	0	16.4272085%	814.1729898	CRV	N/A	N/A	N/A	N/A
CRV	defi	RD - SNX	2	4,157.31	0.00%	N/A	4854.962708	N/A	-	Deployed	0	16.4272085%	797.5348452	CRV	N/A	N/A	N/A	N/A
CRV	undeployed	Celsius Network Limited (UK)	1	3,844.82	0.00%	N/A	\$4,490	N/A	-	Deployable	0	16.4272085%	737.5869803	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD-CONVEX-ALETH	2	3,773.14	0.00%	N/A	\$4,406	N/A	-	Deployed	0	16.4272085%	723.8350064	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD-CONVEX-d3pool	2	2,261.36	0.00%	N/A	\$2,641	N/A	-	Deployed	0	16.4272085%	433.8180296	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD-CONVEX-ALUSD	2	1,788.13	0.00%	N/A	\$2,088	N/A	-	Deployed	0	16.4272085%	343.0332036	CRV	N/A	N/A	N/A	N/A
CRV	Defi	Deployment - Curve	2	1,141.23	0.00%	N/A	\$1,333	N/A	-	Deployed	0	16.4272085%	218.9328013	CRV	N/A	N/A	N/A	N/A
CRV	defi	DD-CONVEX-3EURpool	2	547.5088629	0.00%	N/A	\$6.39	N/A	-	Deployed	0	16.4272085%	105.033623	CRV	N/A	N/A	N/A	N/A
CRV	undeployed	Celsius Network LLC (US)	1	49	0.00%	N/A	\$57	N/A	-	Deployable	0	16.4272085%	9.404227631	CRV	N/A	N/A	N/A	N/A
CRV	defi	FTX - Defi	2	0	0.00%	N/A	0.501776007	N/A	-	Deployed	0	16.4272085%	0.08247791	CRV	N/A	N/A	N/A	N/A
CVX	defi	YD - Convex - tricrypto2	2	6,482.35	0.00%	N/A	\$61,258	N/A	-	Deployed	0	1.9323086%	1183.696695	CVX	N/A	N/A	N/A	N/A
CVX	Defi	Reward Desk	5	5,255.53	0.00%	N/A	\$49,665	N/A	-	Deployed	0	1.9323086%	959.6755562	CVX	N/A	N/A	N/A	N/A
CVX	defi	DD - Convex - tricrypto2 II	2	2,638.75	0.00%	N/A	\$24,936	N/A	-	Deployed	0	1.9323086%	481.8446232	CVX	N/A	N/A	N/A	N/A
CVX	defi	DD - Convex - Tricrypto2.3	2	2,322.38	0.00%	N/A	\$21,946	N/A	-	Deployed	0	1.9323086%	424.0734325	CVX	N/A	N/A	N/A	N/A
CVX	defi	DD - Convex - tricrypto2.4	2	1,715.87	0.00%	N/A	\$16,215	N/A	-	Deployed	0	1.9323086%	313.3225212	CVX	N/A	N/A	N/A	N/A
CVX	undeployed	Celsius Network Limited (UK)	1	1,620.66	0.00%	N/A	\$15,315	N/A	-	Deployable	0	1.9323086%	295.9381618	CVX	N/A	N/A	N/A	N/A
CVX	Defi	YD - Badger - SBTC	5	906.17	0.00%	N/A	\$8,563	N/A	-	Deployed	0	1.9323086%	165.4693714	CVX	N/A	N/A	N/A	N/A
CVX	Defi	YieldDesk_Main	5	580.02	0.00%	N/A	\$5,481	N/A	-	Deployed	0	1.9323086%	105.9127679	CVX	N/A	N/A	N/A	N/A
CVX	Defi	YD - Curve/Convex - AnkrETH	4	554.35	0.00%	N/A	\$5,239	N/A	-	Deployed	0	1.9323086%	101.2262696	CVX	N/A	N/A	N/A	N/A
CVX	Defi	DD - Curve - rETH	2	516.44	0.00%	N/A	\$4,880	N/A	-	Deployed	0	1.9323086%	94.30442373	CVX	N/A	N/A	N/A	N/A
CVX	Defi	YD - Convex/Badger - hBTC	2	463.36	0.00%	N/A	\$4,379	N/A	-	Deployed	0	1.9323086%	84.61152452	CVX	N/A	N/A	N/A	N/A
CVX	Defi	YD - Badger - wibBTC.2	4	424.10	0.00%	N/A	\$4,008	N/A	-	Deployed	0	1.9323086%	77.44259255	CVX	N/A	N/A	N/A	N/A
CVX	defi	DD - CONVEX - XUAT	2	402.27	0.00%	N/A	\$3,801	N/A	-	Deployed	0	1.9323086%	73.4562257	CVX	N/A	N/A	N/A	N/A
CVX	defi	RD - SNX	2	394.24	0.00%	N/A	\$3,726	N/A	-	Deployed	0	1.9323086%	71.99011658	CVX	N/A	N/A	N/A	N/A
CVX	defi	DD-CONVEX-ALETH	2	357.71	0.00%	N/A	\$3,380	N/A	-	Deployed	0	1.9323086%	65.31935545	CVX	N/A	N/A	N/A	N/A
CVX	Defi	YD - Badger - bBTC	2	288.35	0.00%	N/A	\$2,725	N/A	-	Deployed	0	1.9323086%	52.65308129	CVX	N/A	N/A	N/A	N/A
CVX	defi	DD-CONVEX-d3pool	2	214.30	0.00%	N/A	\$2,025	N/A	-	Deployed	0	1.9323086%	39.13266587	CVX	N/A	N/A	N/A	N/A
CVX	defi	DD-CONVEX-ALUSD	2	169.46	0.00%	N/A	\$1,601	N/A	-	Deployed	0	1.9323086%	30.94473073	CVX	N/A	N/A	N/A	N/A
CVX	Defi	Deployment - Curve	2	108.17	0.00%	N/A	1022.224433	N/A	-	Deployed	0	1.9323086%	19.75253104	CVX	N/A	N/A	N/A	N/A
CVX	Defi	YD - Badger - PBTC	2	105.14	0.00%	N/A	\$994	N/A	-	Deployed	0	1.9323086%	19.19956372	CVX	N/A	N/A	N/A	N/A
CVX	Defi	DD - Convex - TBTC.2	2	90.4045871	0.00%	N/A	\$854	N/A	-	Deployed	0	1.9323086%	16.50816387	CVX	N/A	N/A	N/A	N/A
CVX	Defi	YD - Badger - OBTC	2	63.13225756	0.00%	N/A	\$597	N/A	-	Deployed	0	1.9323086%	11.52815014	CVX	N/A	N/A	N/A	N/A
CVX	defi	DD-CONVEX-3EURpool	2	51.92007787	0.00%	N/A	\$491	N/A	-	Deployed	0	1.9323086%	9.480770623	CVX	N/A	N/A	N/A	N/A
CVX	undeployed	Celsius Network LLC (US)	1	48.2883	0.00%	N/A	\$456	N/A	-	Liquidity Reserve	0	1.9323086%	8.817596484	CVX	N/A	N/A	N/A	N/A
CVX	Defi	Yield Desk - Badger	5	39.40485001	0.00%	N/A	\$372	N/A	-	Deployed	0	1.9323086%	7.195450386	CVX	N/A	N/A	N/A	N/A
CVX	defi	DD - Badger - wibBTC	2	4	0.00%	N/A	\$39	N/A	-	Deployed	0	1.9323086%	0.748619653	CVX	N/A	N/A	N/A	N/A
CVX	undeployed	Celsius Network LLC (US)	1	1	0.00%	N/A	\$9	N/A	-	Deployable	0	1.9323086%	0.182603166	CVX	N/A	N/A	N/A	N/A
cxADA	defi	DD - CX - Quickswap - cxADA / cx	3	10,087,912.35	18.75%	N/A	\$4,639,193	N/A	869,848.75	Deployed	0	N/A	N/A	cxADA	N/A	N/A	N/A	N/A
cxADA	defi	dd - cx - QiDao - cxADA	3	4,871,909.60	6.50%	N/A	\$2,240,476	N/A	145,630.97	Deployed	0	N/A	N/A	cxADA	N/A	N/A	N/A	N/A
cxADA	undeployed	Celsius Network LLC (US)	1	1,064,187.67	0.00%	N/A	\$489,395	N/A	-	Liquidity Reserve	0	N/A	N/A	cxADA	N/A	N/A	N/A	N/A
cxADA	Other	CelsiusX Defi Mainnet	2	1	0.00%	N/A	0.45987645	N/A	-	Investments	0	N/A	N/A	cxADA	N/A	N/A	N/A	N/A
cxADA	undeployed	Celsius Network Limited (UK)	1	1	0.00%	N/A	0.428979579	N/A	-	Liquidity Reserve	0	N/A	N/A	cxADA	N/A	N/A	N/A	N/A
cxBTC	defi	dd-cx-Quickswap-cxBTC/wBTC	2	317.31	N/A	N/A	\$9,232,190	N/A	N/A	Deployed	0	N/A	N/A	cxBTC	N/A	N/A	N/A	N/A
cxBTC	undeployed	Celsius Network LLC (US)	1	14	N/A	N/A	\$417,871	N/A	N/A	Liquidity Reserve	0	N/A	N/A	cxBTC	N/A	N/A	N/A	N/A
cxDOGE	defi	DD - CX - Quickswap - cxDoge / c	3	28,906,866.44	36.21%	N/A	\$2,249,794	N/A	814,650.34	Deployed	0	N/A	N/A	cxDOGE	N/A	N/A	N/A	N/A
cxDOGE	undeployed	Celsius Network LLC (US)	1	7,044,231.97	0.00%	N/A	\$548,246	N/A	-	Liquidity Reserve	0	N/A	N/A	cxDOGE	N/A	N/A	N/A	N/A
cxDOGE	undeployed	Network Deposits	1	81,411.78	0.00%	N/A	\$6,336	N/A	-	Deployable	0	N/A	N/A	cxDOGE	N/A	N/A	N/A	N/A
cxDOGE	Other	CelsiusX Defi Mainnet	2	354	0.00%	N/A	\$28	N/A	-	Investments	0	N/A	N/A	cxDOGE	N/A	N/A	N/A	N/A
cxETH	defi	DD - CX - Quickswap - cxETH / w	3	6,677.97	4.67%	N/A	\$11,823,633	N/A	552,163.64	Deployed	0	N/A	N/A	cxETH	N/A	N/A	N/A	N/A
cxETH	Other	CelsiusX Defi Mainnet	2	2,773.16	0.00%	N/A	\$4,910,006	N/A	-	Investments	0	N/A	N/A	cxETH	N/A	N/A	N/A	N/A
cxETH	defi	DD - CX - Quickswap - cxADA / cx	3	2,653.27	18.75%	N/A	\$4,697,731	N/A	880,824.65	Deployed	0	N/A	N/A	cxETH	N/A	N/A	N/A	N/A
cxETH	undeployed	Celsius Network LLC (US)	1	1,937.50	0.00%	N/A	\$3,430,435	N/A	-	Liquidity Reserve	0	N/A	N/A	cxETH	N/A	N/A	N/A	N/A
cxETH	defi	dd - cx - QiDao - cxETH	3	1,571.92	0.07%	N/A	\$2,783,144	N/A	1,948.20	Deployed	0	N/A	N/A	cxETH	N/A	N/A	N/A	N/A
cxETH	defi	DD - CX - Quickswap - cxDoge / c	3	1,267.63	36.21%	N/A	\$2,244,401	N/A	812,697.46	Deployed	0	N/A	N/A	cxETH	N/A	N/A	N/A	N/A
DASH	Staking	Direct Staking	2	73,797.41	2.44%	1.67%	\$4,165,374	69,462.59	101,635.12	Deployed	0	0.4383156%	18257.48245	DASH	N/A	N/A	N/A	N/A
DASH	Spot Lending	BITFINEX	4	30,034.02	0.62%	1.67%	\$1,695,221	28,269.83	10,510.37	Deployed	0	0.4383156%	7430.41658	DASH	N/A	N/A	N/A	N/A
DASH	undeployed	Celsius Network LLC (US)	1	2,113.58	0.00%	1.67%	\$119,298	1,989.43	-	Deployable	0	0.4383156%	522.9006949	DASH	N/A	N/A	N/A	N/A
DASH	N/A	custody!	nan	1,769.30	N/A	1.67%	\$99,865	1,665.37	N/A	Deployed	0	0.4383156%	437.7248691	DASH	N/A	N/A	N/A	N/A
DASH	N/A	custodian reserve	nan	435.43	N/A	1.67%	\$24,577	409.85	N/A	Deployed	0	0.4383156%	107.7244117	DASH	N/A	N/A	N/A	N/A

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
DASH	undeployed	Celsius Network Limited (UK)	1	42.01	0.00%	1.67%	\$2,371	39.54	-	Deployable	0	0.4383156%	10.3937231	DASH	N/A	N/A	N/A	N/A
DASH	Exchange	COINBASEPRO	5	41.77390513	0.00%	1.67%	\$2,358	39.32	-	Deployed	0	0.4383156%	10.33486542	DASH	N/A	N/A	N/A	N/A
DASH	undeployed	Celsius OTC	1	20.82	0.00%	1.67%	\$1,175	19.60	-	Deployable	0	0.4383156%	5.151391342	DASH	N/A	N/A	N/A	N/A
DIGG	Defi	DD - Convex - tBTC 2	2	4.71	0.00%	N/A	\$39,727	N/A	-	Deployed	0	2.2000000%	873.9933494	DIGG	N/A	N/A	N/A	N/A
DIGG	Defi	DD - Convex - tBTC 2	3	4.71	0.00%	N/A	\$39,727	N/A	-	Deployed	0	2.2000000%	873.9933494	DIGG	N/A	N/A	N/A	N/A
DIGG	Defi	OmniMan1	5	0	0.00%	N/A	\$27	N/A	-	Deployed	0	2.2000000%	0.590192374	DIGG	N/A	N/A	N/A	N/A
DOGE	Other	Others - Asset	5	65,399,983.21	N/A	N/A	\$5,090,018	N/A	N/A	Investments	0	N/A	N/A	DOGE	N/A	N/A	N/A	N/A
DOGE	undeployed	Celsius Network LLC (US)	1	13,471,720.02	N/A	N/A	\$1,048,491	N/A	N/A	Liquidity Reserve	0	N/A	N/A	DOGE	N/A	N/A	N/A	N/A
DOGE	Institutional Loans	Loans Out	2	5,923,076.92	5.16%	N/A	\$460,987	N/A	23,797.73	Deployed	0	N/A	N/A	DOGE	N/A	N/A	0.010244688	2490.77264
DOGE	N/A	custody!	nan	4,361,021.25	N/A	N/A	\$339,414	N/A	N/A	Deployed	0	N/A	N/A	DOGE	N/A	N/A	N/A	N/A
DOGE	N/A	custodian reserve	nan	1,054,318.95	N/A	N/A	\$82,057	N/A	N/A	Deployed	0	N/A	N/A	DOGE	N/A	N/A	N/A	N/A
DOGE	undeployed	Celsius Network Limited (UK)	1	14,780.53	N/A	N/A	\$1,150	N/A	N/A	Deployable	0	N/A	N/A	DOGE	N/A	N/A	N/A	N/A
DOGE	undeployed	Celsius Network Limited (UK)	1	13	N/A	N/A	\$985,704082	N/A	N/A	Liquidity Reserve	0	N/A	N/A	DOGE	N/A	N/A	N/A	N/A
DOT	Staking	Direct Staking	5	2,034,604.24	14.37%	6.63%	\$19,763,644	1,311,130.63	2,840,035.62	Deployed	0	7.2974584%	1442243.692	DOT	N/A	N/A	N/A	N/A
DOT	Institutional Loans	Loans Out	2	1,418,211.74	10.53%	6.63%	\$13,776,159	913,917.71	1,451,315.91	Deployed	0	7.2974584%	1005309.481	DOT	N/A	N/A	0.00646633	24003.1206
DOT	Exchange	FTX - CEFI_YIELD_CNCL_FTX	2	1,330,969.50	21.62%	6.63%	\$12,928,709	857,697.45	2,795,548.99	Deployed	0	7.2974584%	943467.1986	DOT-PERP	N/A	N/A	0.081659828	1055756.19
DOT	N/A	DD - Acala - lcdOT	nan	221,600.00	N/A	6.63%	\$2,152,568	142,802.49	N/A	Deployed	0	7.2974584%	157082.7365	DOT	N/A	N/A	N/A	N/A
DOT	N/A	custody!	nan	149,247	N/A	6.63%	\$1,449,753	96,177.35	N/A	Deployed	0	7.2974584%	105795.0883	DOT	N/A	N/A	N/A	N/A
DOT	Exchange	FTX - CEFI_TACTICAL_STRAT1_F	2	106,409.00	0.00%	6.63%	\$1,033,631	68,571.62	-	Deployed	0	7.2974584%	75428.77664	DOT-0624	N/A	N/A	0.081659828	84406.1116
DOT	Trust	Osprey	6	100,000.00	0.00%	6.63%	\$971,375	64,441.56	-	Deployed	0	7.2974584%	70885.7114	DOT	N/A	N/A	N/A	N/A
DOT	undeployed	Celsius Network LLC (US)	1	78.393	0.00%	6.63%	\$761,495	50,517.97	-	Liquidity Reserve	0	7.2974584%	55569.76632	DOT	N/A	N/A	N/A	N/A
DOT	Staking	Stakehound	5	73,767.09	0.00%	6.63%	\$716,555	47,536.66	-	Deployed	0	7.2974584%	52290.32525	DOT	N/A	N/A	N/A	N/A
DOT	N/A	custodian reserve	nan	44,509.15	N/A	6.63%	\$432,351	28,682.39	N/A	Deployed	0	7.2974584%	31550.62713	DOT	N/A	N/A	N/A	N/A
DOT	undeployed	Celsius Network Limited (UK)	1	7,635.12	0.00%	6.63%	\$74,166	4,920.19	-	Liquidity Reserve	0	7.2974584%	5412.209995	DOT	N/A	N/A	N/A	N/A
DOT	undeployed	Celsius OTC	1	8	0.00%	6.63%	\$80	5.28	-	Liquidity Reserve	0	7.2974584%	5.808569432	DOT	N/A	N/A	N/A	N/A
DOT	undeployed	Celsius Network Finance	1	1	0.00%	6.63%	\$10	0.65	-	Liquidity Reserve	0	7.2974584%	0.709565971	DOT	N/A	N/A	N/A	N/A
DOT	unassigned	FTX - TREASURY_OTHER_LOANLI	6	1	N/A	6.63%	\$8	0.55	N/A	Deployed	0	7.2974584%	0.603727224	DOT	N/A	N/A	N/A	N/A
EOS	Institutional Loans	Loans Out	2	3,133,445.74	6.94%	4.37%	\$3,867,760	168,950.66	268,598.89	Deployed	0	4.5041898%	174211.2582	EOS	N/A	N/A	0.009257185	13911.7461
EOS	Spot Lending	BITFINEX	4	1,458,740.64	5.52%	4.37%	\$1,800,593	78,653.09	99,338.69	Deployed	0	4.5041898%	81102.1041	EOS	N/A	N/A	N/A	N/A
EOS	undeployed	Celsius Network LLC (US)	1	149,698.41	0.00%	4.37%	\$184,780	8,071.51	-	Deployable	0	4.5041898%	8322.833981	EOS	N/A	N/A	N/A	N/A
EOS	undeployed	Celsius Network LLC (US)	1	58,846.59	0.00%	4.37%	\$72,637	3,172.92	-	Liquidity Reserve	0	4.5041898%	3271.71391	EOS	N/A	N/A	N/A	N/A
EOS	N/A	custody!	nan	54,792.05	N/A	4.37%	\$67,632	2,954.30	N/A	Deployed	0	4.5041898%	3046.292408	EOS	N/A	N/A	N/A	N/A
EOS	N/A	custodian reserve	nan	32,858.10	N/A	4.37%	\$40,558	1,771.66	N/A	Deployed	0	4.5041898%	1826.82369	EOS	N/A	N/A	N/A	N/A
EOS	undeployed	Celsius OTC	1	11,078.69	0.00%	4.37%	\$13,675	597.35	-	Liquidity Reserve	0	4.5041898%	615.9457745	EOS	N/A	N/A	N/A	N/A
EOS	undeployed	Celsius Network Limited (UK)	1	4,541.87	0.00%	4.37%	\$5,606	244.89	-	Deployable	0	4.5041898%	252.5161331	EOS	N/A	N/A	N/A	N/A
EOS	undeployed	Celsius Network Finance	1	5	0.00%	4.37%	\$6	0.26	-	Liquidity Reserve	0	4.5041898%	0.271292796	EOS	N/A	N/A	N/A	N/A
ETC	Spot Lending	BITFINEX	4	111,621.59	1.41%	2.38%	\$2,540,166	60,404.08	35,714.73	Deployed	0	2.5503626%	64783.43206	ETC	N/A	N/A	N/A	N/A
ETC	Institutional Loans	Loans Out	2	110,000.00	5.25%	2.38%	\$2,503,263	59,526.56	131,421.31	Deployed	0	2.5503626%	63842.28694	ETC	N/A	N/A	0.018596588	32412.9032
ETC	undeployed	Celsius Network LLC (US)	1	10,475.41	0.00%	2.38%	\$238,388	5,668.77	-	Liquidity Reserve	0	2.5503626%	6079.766074	ETC	N/A	N/A	N/A	N/A
ETC	N/A	custody!	nan	5,604.86	N/A	2.38%	\$127,549	3,033.07	N/A	Deployed	0	2.5503626%	3252.973458	ETC	N/A	N/A	N/A	N/A
ETC	undeployed	Celsius Network LLC (US)	1	2,726.95	0.00%	2.38%	\$62,057	1,475.69	-	Deployable	0	2.5503626%	1582.680168	ETC	N/A	N/A	N/A	N/A
ETC	N/A	custodian reserve	nan	1,509.88	N/A	2.38%	\$34,360	817.07	N/A	Deployed	0	2.5503626%	876.3114912	ETC	N/A	N/A	N/A	N/A
ETC	undeployed	Celsius Network Limited (UK)	1	248.95	0.00%	2.38%	\$5,665	134.72	-	Deployable	0	2.5503626%	144.4875676	ETC	N/A	N/A	N/A	N/A
ETH	Posted Collateral	Celsius Borrow Account	5	655,442.11	2.84%	0.00%	\$1,160,488,528	-	33,005,579.82	Deployed	0	0.0000000%	0	ETH	N/A	N/A	N/A	N/A
ETH	Staking	Direct Staking	6	328,019.28	4.63%	3.19%	\$580,772,278	18,518,451.54	26,889,756.47	Deployed	0	3.4431688%	19996969.88	ETH	N/A	N/A	N/A	N/A
ETH	Spot Lending	BITFINEX	4	59,840.22	3.16%	3.19%	\$105,949,691	3,378,302.11	3,343,772.23	Deployed	0	3.4431688%	3648026.691	ETH	N/A	N/A	N/A	N/A
ETH	Institutional Loans	Loans Out	2	46,045.86	3.23%	3.19%	\$81,526,181	2,599,536.34	2,629,339.67	Deployed	0	3.4431688%	2807084.045	ETH	N/A	N/A	0.007754993	238898.312
ETH	Exchange	FTX - CEFI_TACTICAL_STRAT1_F	2	34,024	0.00%	3.19%	\$60,240,257	1,920,815.30	-	Deployed	0	3.4431688%	2074173.729	ETH-0930	N/A	N/A	0.081659828	4919208.99
ETH	N/A	custody!	nan	29,596.75	N/A	3.19%	\$52,402,320	1,670,895.56	N/A	Deployed	0	3.4431688%	1804300.325	ETH	N/A	N/A	N/A	N/A
ETH	defi	YD - Convex - tricrypto2	2	27,094.31	0.00%	3.19%	\$47,971,647	1,529,619.54	-	Deployed	0	3.4431688%	1651744.793	ETH	N/A	N/A	N/A	N/A
ETH	Other	Stakehound	6	25,000.00	0.00%	3.19%	\$44,263,578	1,411,384.40	-	Investments	0	3.4431688%	1524069.724	ETH	N/A	N/A	N/A	N/A
ETH	undeployed	Celsius Network LLC (US)	1	21,386.65	0.00%	3.19%	\$37,865,990	1,207,391.47	-	Liquidity Reserve	0	3.4431688%	1303789.943	ETH	N/A	N/A	N/A	N/A
ETH	Other	CelsiusX Defi Mainnet	6	20,369.76	0.00%	3.19%	\$36,065,542	1,149,982.56	-	Investments	0	3.4431688%	1241797.486	ETH	N/A	N/A	N/A	N/A
ETH	Posted Collateral	FTX - Borrow	5	20,360.08	0.00%	0.00%	\$36,048,401	-	-	Deployed	0	0.0000000%	0	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-CONVEX-ALETH	2	15,041.00	4.50%	3.19%	\$26,630,746	849,145.53	1,198,383.59	Deployed	0	3.4431688%	916941.5501	ETH	N/A	N/A	N/A	N/A
ETH	Institutional Loans	Maple Finance Lending	6	14,861.61	3.23%	3.19%	\$26,313,128	839,017.97	848,637.20	Deployed	0	3.4431688%	906005.3969	ETH	N/A	N/A	0.007754993	238898.312
ETH	defi	DD - Bancor - ETH	6	14,341.72	0.00%	3.19%	\$25,392,642	809,667.47	-	Deployed	0	3.4431688%	874311.5443	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Bancor - ETH	5	14,341.72	0.00%	3.19%	\$25,392,642	809,667.47	-	Deployed	0	3.4431688%	874311.5443	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Spartan Token	6	13,251.62	0.00%	3.19%	\$23,462,561	748,125.07	-	Deployed	0	3.4431688%	807855.589	ETH	N/A	N/A	N/A	N/A
ETH	Posted Collateral	Posted Collateral	5	12,368.93	0.00%	0.00%	\$21,899,724	-	-	Deployed	0	0.0000000%	0	ETH	N/A	N/A	N/A	N/A
ETH	undeployed	Celsius Network LLC (US)	1	10,357.50	0.00%	3.19%	\$18,338,401	584,736.58	-	Deployable	0	3.4431688%	631422.1143	ETH	N/A	N/A	N/A	N/A
ETH	N/A	custodian reserve	nan	10,165.62	N/A	3.19%	\$17,998,669	573,903.89	N/A	Deployed	0	3.4431688%	619724.5387	ETH	N/A	N/A	N/A	N/A
ETH	Operational	FTX - CS_HEDGING_HDG4_FTX	2	9,510.16	0.00%	3.19%	\$16,838,149	536,899.68	-	Deployed	0	3.4431688%	579765.9002	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - CX - Quicksnap - cxETH / w	3	6,656.61	4.67%	3.19%	\$11,785,813	375,801.34	550,397.45	Deployed	0	3.4431688%	405805.4232	ETH	N/A	N/A	N/A	N/A
ETH	undeployed	PrimeTrust	6	3,812.22	0.00%	3.19%	\$6,749,708	215,220.59	-	Liquidity Reserve	0	3.4431688%	232403.8569	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Curve Polygon - atricrypto3	2	3,716.72	0.00%	3.19%	\$6,580,605	209,828.57	-	Deployed	0	3.4431688%	226581.347	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-CURVE-aTricrypto.e	3	3,640.19	3.88%	3.19%	\$6,445,110	205,508.19	250,070.27	Deployed	0	3.4431688%	221916.0166	ETH	N/A	N/A	N/A	N/A

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
ETH	Defi	Yield Desk - Bancor	6	3,225.28	0.00%	3.19%	\$5,710,498	182,084.42	-	Deployed	0	3.4431688%	196622.092	ETH	N/A	N/A	N/A	N/A
ETH	Defi	Yield Desk - Bancor	4	3,225.28	0.00%	3.19%	\$5,710,498	182,084.42	-	Deployed	0	3.4431688%	196622.092	ETH	N/A	N/A	N/A	N/A
ETH	Exchange	DERIBIT	5	2,498.34	0.00%	3.19%	\$4,423,410	141,044.45	-	Deployed	0	3.4431688%	152305.4812	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Curve/Convex - AnkrETH	6	2,493.07	3.35%	3.19%	\$4,414,095	140,747.42	147,872.18	Deployed	0	3.4431688%	151984.7374	ETH	N/A	N/A	N/A	N/A
ETH	undeployed	Celsius Network Limited (UK)	1	2,149.99	0.00%	3.19%	\$3,806,649	121,378.46	-	Deployable	0	3.4431688%	131069.348	ETH	N/A	N/A	N/A	N/A
ETH	Exchange	Deribit - API	5	1,593.63	0.00%	3.19%	\$2,821,595	89,969.11	-	Deployed	0	3.4431688%	97152.26823	ETH	N/A	N/A	N/A	N/A
ETH	Defi	DD - Curve - rETH	6	1,350.11	1.01%	3.19%	\$2,390,435	76,221.18	24,143.39	Deployed	0	3.4431688%	82306.69646	ETH	N/A	N/A	N/A	N/A
ETH	undeployed	Network Deposits	1	1,195.38	0.00%	3.19%	\$2,116,468	67,485.52	-	Deployable	0	3.4431688%	72873.57954	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Convex - Rocket rETH	2	831.15	0.00%	3.19%	\$1,471,587	46,922.87	-	Deployed	0	3.4431688%	50669.20766	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Curve/Convex - AnkrETH	1	831.02	3.35%	3.19%	\$1,471,365	46,915.81	49,290.73	Deployed	0	3.4431688%	50661.57912	ETH	N/A	N/A	N/A	N/A
ETH	defi	RD - SNK	2	787.66	0.00%	3.19%	\$1,394,580	44,467.43	-	Deployed	0	3.4431688%	48017.72712	ETH	N/A	N/A	N/A	N/A
ETH	Exchange	LIQUID	4	561.90	0.00%	3.19%	\$994,876	31,722.53	-	Deployed	0	3.4431688%	34255.2624	ETH	N/A	N/A	N/A	N/A
ETH	Defi	DD - Curve - rETH	1	450.04	1.01%	3.19%	\$796,812	25,407.06	8,047.80	Deployed	0	3.4431688%	27435.56549	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Beta - ETH	1	379.88	3.67%	3.19%	\$672,602	21,446.53	24,684.50	Deployed	0	3.4431688%	23158.82954	ETH	N/A	N/A	N/A	N/A
ETH	Operational	FTX - CS HEDGING HDG1_FTX	2	300.00	0.00%	3.19%	\$531,163	16,936.61	-	Deployed	0	3.4431688%	18288.83669	ETH	N/A	N/A	N/A	N/A
ETH	N/A	CEL Buying activity	nan	250.00	N/A	3.19%	\$442,636	14,113.84	N/A	Deployed	0	3.4431688%	15240.69724	ETH	N/A	N/A	N/A	N/A
ETH	Posted Collateral	Celsius Borrow 2	6	146.10	0.00%	0.00%	\$258,675	-	-	Deployed	0	0.0000000%	0	ETH	N/A	N/A	N/A	N/A
ETH	undeployed	Celsius Network EU UAB (LT)	1	110.92	0.00%	3.19%	\$196,386	6,261.93	-	Liquidity Reserve	0	3.4431688%	6761.886921	ETH	N/A	N/A	N/A	N/A
ETH	Defi	Deployment - Truefi	2	86.35	0.00%	3.19%	\$152,889	4,875.02	-	Deployed	0	3.4431688%	5264.241818	ETH	N/A	N/A	N/A	N/A
ETH	undeployed	Celsius OTC	1	64.90	0.00%	3.19%	\$114,903	3,663.78	-	Liquidity Reserve	0	3.4431688%	3956.298204	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YieldDesk - Main	6	58.43	0.00%	3.19%	\$103,446	3,298.48	-	Deployed	0	3.4431688%	3561.83293	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YieldDesk - Main	2	58.43	0.00%	3.19%	\$103,446	3,298.48	-	Deployed	0	3.4431688%	3561.83293	ETH	N/A	N/A	N/A	N/A
ETH	Defi	Reward Desk	5	55.10	0.00%	3.19%	\$97,565	3,110.94	-	Deployed	0	3.4431688%	3359.321011	ETH	N/A	N/A	N/A	N/A
ETH	Defi	DD - Convex - TBTC	2	40.50	0.00%	3.19%	\$71,706	2,286.40	-	Deployed	0	3.4431688%	2468.947708	ETH	N/A	N/A	N/A	N/A
ETH	defi	ESF - Solindex - wFTM	1	29.94	0.00%	3.19%	\$53,019	1,690.55	-	Deployed	0	3.4431688%	1825.527277	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Curve - stETH	4	21.47	0.00%	3.19%	\$38,020	1,212.32	-	Deployed	0	3.4431688%	1309.107675	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Curve - stETH	3	21.47	0.00%	3.19%	\$38,020	1,212.32	-	Deployed	0	3.4431688%	1309.107675	ETH	N/A	N/A	N/A	N/A
ETH	Exchange	COINBASEPRO	5	20.70	0.00%	3.19%	\$36,658	1,168.86	-	Deployed	0	3.4431688%	1262.182617	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Badger - SBTC	5	11.07	0.00%	3.19%	\$19,591	624.68	-	Deployed	0	3.4431688%	674.5581484	ETH	N/A	N/A	N/A	N/A
ETH	Defi	Yield Desk - Badger	2	9.59	0.00%	3.19%	\$16,977	541.31	-	Deployed	0	3.4431688%	584.530145	ETH	N/A	N/A	N/A	N/A
ETH	undeployed	Celsius Network Finance	1	9.22	0.00%	3.19%	\$16,321	520.40	-	Liquidity Reserve	0	3.4431688%	561.9440451	ETH	N/A	N/A	N/A	N/A
ETH	defi	YD - Lido - stETH	2	5.94	0.00%	3.19%	\$10,517	335.35	-	Deployed	0	3.4431688%	362.1292313	ETH	N/A	N/A	N/A	N/A
ETH	Posted Collateral	Maker Borrow Vault	5	5.52	0.00%	0.00%	\$9,777	-	-	Deployed	0	0.0000000%	0	ETH	N/A	N/A	N/A	N/A
ETH	Institutional Loans	Maple Finance	2	4.62	3.23%	3.19%	\$8,177	260.73	263.72	Deployed	0	3.4431688%	281.5497506	ETH	N/A	N/A	0.007754993	238898.312
ETH	Other	CelsiusK Contract Owner Mainnet	2	4.35	0.00%	3.19%	\$7,697	245.42	-	Investments	0	3.4431688%	265.0090955	ETH	N/A	N/A	N/A	N/A
ETH	N/A	DD - AAVE - stAAVE	nan	3.84	N/A	3.19%	\$6,794	216.62	N/A	Deployed	0	3.4431688%	233.9192409	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Harvest - oBTC	2	3.71	0.00%	3.19%	\$6,567	209.41	-	Deployed	0	3.4431688%	226.1265095	ETH	N/A	N/A	N/A	N/A
ETH	defi	Defi-Earnmarked	1	3.68	0.00%	3.19%	\$6,516	207.77	-	Deployed	0	3.4431688%	224.3585146	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Frax Finance - aFRAX	2	3.48	0.00%	3.19%	\$6,155	196.24	-	Deployed	0	3.4431688%	211.9116312	ETH	N/A	N/A	N/A	N/A
ETH	defi	RD - CONVEX - RAI	2	3.29	0.00%	3.19%	\$5,819	185.53	-	Deployed	0	3.4431688%	200.3424165	ETH	N/A	N/A	N/A	N/A
ETH	Defi	Governance Sales	2	2.94	0.00%	3.19%	\$5,213	166.21	-	Deployed	0	3.4431688%	179.4825503	ETH	N/A	N/A	N/A	N/A
ETH	Defi	DD-ABRA-FTT	5	2.94	0.00%	3.19%	\$5,200	165.80	-	Deployed	0	3.4431688%	179.0398895	ETH	N/A	N/A	N/A	N/A
ETH	Posted Collateral	Truefi Borrow Account	6	2.78	0.00%	0.00%	\$4,923	-	-	Deployed	0	0.0000000%	0	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Convex - Tricrypto2 3	3	2.31	0.00%	3.19%	\$4,097	130.62	-	Deployed	0	3.4431688%	141.0532553	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - CONVEX - gLUSD	1	2.25	0.00%	3.19%	\$3,991	127.24	-	Deployed	0	3.4431688%	137.4017072	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Curve - BUSDv2	2	2.11	0.00%	3.19%	\$3,741	119.28	-	Deployed	0	3.4431688%	128.805943	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-DEFROST-H2O3CRV	2	1.99	0.00%	3.19%	\$3,522	112.31	-	Deployed	0	3.4431688%	121.2806553	ETH	N/A	N/A	N/A	N/A
ETH	defi	TEST-ARBITRUM	2	1.99	0.00%	3.19%	\$3,518	112.19	-	Deployed	0	3.4431688%	121.1433714	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-Yearn-LINK	2	1.98	0.00%	3.19%	\$3,505	111.77	-	Deployed	0	3.4431688%	120.6909288	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Badger - wibBTC	4	1.97	0.00%	3.19%	\$3,484	111.08	-	Deployed	0	3.4431688%	119.9441714	ETH	N/A	N/A	N/A	N/A
ETH	defi	RD - ANCHOR - bETH.2	5	1.95	0.00%	3.19%	\$3,448	109.95	-	Deployed	0	3.4431688%	118.7330762	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Yearn - crvPBTC	2	1.93	0.00%	3.19%	\$3,425	109.20	-	Deployed	0	3.4431688%	117.9148319	ETH	N/A	N/A	N/A	N/A
ETH	Defi	Deployment - Curve	2	1.85	0.00%	3.19%	\$3,277	104.50	-	Deployed	0	3.4431688%	112.8455782	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Curve - BBTC	2	1.79	0.00%	3.19%	\$3,178	101.32	-	Deployed	0	3.4431688%	109.4140996	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-Yearn-WBTC	2	1.75	0.00%	3.19%	\$3,105	98.99	-	Deployed	0	3.4431688%	106.895788	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-CONVEX-d3pool	2	1.73	0.00%	3.19%	\$3,063	97.66	-	Deployed	0	3.4431688%	105.4578354	ETH	N/A	N/A	N/A	N/A
ETH	N/A	DD - AAVE - xSUSHI	nan	1.67	N/A	3.19%	\$2,962	94.44	N/A	Deployed	0	3.4431688%	101.9807538	ETH	N/A	N/A	N/A	N/A
ETH	defi	TEST-AVALANCHE	2	1.67	0.00%	3.19%	\$2,956	94.27	-	Deployed	0	3.4431688%	101.7965482	ETH	N/A	N/A	N/A	N/A
ETH	unassigned	FTX - TREASURY OTHER LOANLI	6	1.57	N/A	3.19%	\$2,784	88.78	N/A	Deployed	0	3.4431688%	95.86794821	ETH	N/A	N/A	N/A	N/A
ETH	defi	YD - Curve - oBTC	2	1.56	0.00%	3.19%	\$2,764	88.14	-	Deployed	0	3.4431688%	95.17677595	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Curve - pBTC	2	1.55	0.00%	3.19%	\$2,749	87.65	-	Deployed	0	3.4431688%	94.65070597	ETH	N/A	N/A	N/A	N/A
ETH	defi	YD - Convex - LUSD	2	1.54	0.00%	3.19%	\$2,729	87.02	-	Deployed	0	3.4431688%	93.9692096	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Bancor - LINK	2	1.50	0.00%	3.19%	\$2,656	84.68	-	Deployed	0	3.4431688%	91.44418343	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Badger - PBTC	2	1.48	0.00%	3.19%	\$2,621	83.57	-	Deployed	0	3.4431688%	90.24238928	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Convex/Badger - hBTC	2	1	0.00%	3.19%	\$2,558	81.56	-	Deployed	0	3.4431688%	88.07660909	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Curve - SLINK	2	1.42	0.00%	3.19%	\$2,522	80.42	-	Deployed	0	3.4431688%	86.83676136	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Convex - tricrypto2 II	2	1.41	0.00%	3.19%	\$2,500	79.72	-	Deployed	0	3.4431688%	86.08002307	ETH	N/A	N/A	N/A	N/A



Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
ETH	Defi	OmniMan1	5	1.37	0.00%	3.19%	\$2,432	77.54	-	Deployed	0	3.4431688%	83.72617145	ETH	N/A	N/A	N/A	N/A
ETH	defi	Test - ETHEREUM	2	1.33	0.00%	3.19%	\$2,358	75.19	-	Deployed	0	3.4431688%	81.19369233	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-CONVEX-0USD	2	1.32648998	0.00%	3.19%	\$2,349	74.89	-	Deployed	0	3.4431688%	80.8665287	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-NOTIONAL-WBTC	2	1.319441603	0.00%	3.19%	\$2,336	74.49	-	Deployed	0	3.4431688%	80.43683998	ETH	N/A	N/A	N/A	N/A
ETH	defi	Test - Terra 2	2	1.31	0.00%	3.19%	\$2,323	74.08	-	Deployed	0	3.4431688%	79.99095308	ETH	N/A	N/A	N/A	N/A
ETH	defi	RD - Anchor - bETH	2	1.30	0.00%	3.19%	\$2,303	73.45	-	Deployed	0	3.4431688%	79.31150603	ETH	N/A	N/A	N/A	N/A
ETH	Defi	Bufores	2	1.24	0.00%	3.19%	\$2,198	70.10	-	Deployed	0	3.4431688%	75.6965233	ETH	N/A	N/A	N/A	N/A
ETH	Defi	DD - Convex - tBTC 2	2	1.18	0.00%	3.19%	\$2,093	66.74	-	Deployed	0	3.4431688%	72.06889029	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-ALPHAHV2-ETH	2	1.18	0.00%	3.19%	\$2,083	66.41	-	Deployed	0	3.4431688%	71.71015238	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-CONVEX-ALUSD	2	1.13	0.00%	3.19%	\$1,997	63.68	-	Deployed	0	3.4431688%	68.76836837	ETH	N/A	N/A	N/A	N/A
ETH	defi	ESF - IDLE - stETH	6	1.09	0.00%	3.19%	\$1,937	61.75	-	Deployed	0	3.4431688%	66.67840339	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Banker Joe - WETH.e	1	1.09	0.00%	3.19%	\$1,935	61.69	-	Deployed	0	3.4431688%	66.61957973	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Stargate - USDC.e	2	1.06	0.00%	3.19%	\$1,874	59.76	-	Deployed	0	3.4431688%	64.52865806	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Convex - tricrypto2.4	2	1.05	0.00%	3.19%	\$1,866	59.51	-	Deployed	0	3.4431688%	64.25746283	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Stargate - USDT.e	2	1.05	0.00%	3.19%	\$1,856	59.17	-	Deployed	0	3.4431688%	63.89304027	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Yeti - yUSD	2	1.02	0.00%	3.19%	\$1,801	57.44	-	Deployed	0	3.4431688%	62.0284986	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - AlphaHV2 - USDC.e	2	1.01	0.00%	3.19%	\$1,791	57.10	-	Deployed	0	3.4431688%	61.65918878	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Balancer - wstETH.2	2	1.01	0.00%	3.19%	\$1,784	56.89	-	Deployed	0	3.4431688%	61.42863257	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-NOTIONAL-ETH	6	1.00	0.00%	3.19%	\$1,771	56.47	-	Deployed	0	3.4431688%	60.98300873	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-ALPHAHV2-WETH.e	2	1.00	0.00%	3.19%	\$1,770	56.45	-	Deployed	0	3.4431688%	60.95203152	ETH	N/A	N/A	N/A	N/A
ETH	defi	TEST-FANTOM	2	0.99	0.00%	3.19%	\$1,753	55.91	-	Deployed	0	3.4431688%	60.36946799	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Badger - bBTC	2	0.99	0.00%	3.19%	\$1,752	55.87	-	Deployed	0	3.4431688%	60.33397101	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Banker Joe - WBTC.e	2	0.99	0.00%	3.19%	\$1,752	55.85	-	Deployed	0	3.4431688%	60.31090515	ETH	N/A	N/A	N/A	N/A
ETH	N/A	dd-cx-OLIVE-ETH	nan	0.99	N/A	3.19%	\$1,750	55.81	N/A	Deployed	0	3.4431688%	60.26403945	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - CONVEX - USTWormhole	2	0.99	0.00%	3.19%	\$1,744	55.61	-	Deployed	0	3.4431688%	60.05176774	ETH	N/A	N/A	N/A	N/A
ETH	N/A	Clearpool Finance Lending	nan	0.98	N/A	3.19%	\$1,739	55.45	N/A	Deployed	0	3.4431688%	59.88116527	ETH	N/A	N/A	N/A	N/A
ETH	N/A	dd-cx-Olive-USDC	nan	0.98	N/A	3.19%	\$1,736	55.36	N/A	Deployed	0	3.4431688%	59.7847248	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Curve - aTricrypto.e II	3	0.98	0.00%	3.19%	\$1,734	55.29	-	Deployed	0	3.4431688%	59.70078721	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Bengi - WBTC.e	2	0.98	0.00%	3.19%	\$1,734	55.28	-	Deployed	0	3.4431688%	59.69264905	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - BENQI - LINK.e	2	0.97	0.00%	3.19%	\$1,720	54.86	-	Deployed	0	3.4431688%	59.23546854	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Aave - AVAX	2	0.96	0.00%	3.19%	\$1,705	54.38	-	Deployed	0	3.4431688%	58.72133108	ETH	N/A	N/A	N/A	N/A
ETH	Exchange	FTX - Brad	4	0.96	0.00%	3.19%	\$1,691	53.93	-	Deployed	0	3.4431688%	58.24092784	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Badger - wibBTC 2	4	0.94	0.00%	3.19%	\$1,672	53.32	-	Deployed	0	3.4431688%	57.57892091	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Harvest - HBTC	2	0.94	0.00%	3.19%	\$1,663	53.02	-	Deployed	0	3.4431688%	57.2573601	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Curve Fantom - tricrypto	2	0.90	0.00%	3.19%	\$1,593	50.78	-	Deployed	0	3.4431688%	54.83593521	ETH	N/A	N/A	N/A	N/A
ETH	Defi	DD - Liquity - LUSD	2	0.86	0.00%	3.19%	\$1,527	48.69	-	Deployed	0	3.4431688%	52.57472153	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-Balancer-wstETH	2	0.84	0.00%	3.19%	\$1,486	47.39	-	Deployed	0	3.4431688%	51.16988704	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Balancer - sBTC	2	0.79	0.00%	3.19%	\$1,398	44.58	-	Deployed	0	3.4431688%	48.14014258	ETH	N/A	N/A	N/A	N/A
ETH	defi	Deployment - 1INCH	2	0.77	0.00%	3.19%	\$1,370	43.68	-	Deployed	0	3.4431688%	47.16603719	ETH	N/A	N/A	N/A	N/A
ETH	defi	TEST-MATIC	2	0.77	0.00%	3.19%	\$1,368	43.62	-	Deployed	0	3.4431688%	47.10635691	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Convex - USTWormhole2	2	0.76	0.00%	3.19%	\$1,344	42.84	-	Deployed	0	3.4431688%	46.26441949	ETH	N/A	N/A	N/A	N/A
ETH	defi	ESF - Vires - USDC	2	0.75	0.00%	3.19%	\$1,328	42.34	-	Deployed	0	3.4431688%	45.72209172	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - FRAX - Convex	2	0.75	0.00%	3.19%	\$1,328	42.34	-	Deployed	0	3.4431688%	45.71522509	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Balancer - bbaUSDT	2	0.74	0.00%	3.19%	\$1,308	41.70	-	Deployed	0	3.4431688%	45.02939599	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Harvest - renBTC	2	0.72	0.00%	3.19%	\$1,274	40.62	-	Deployed	0	3.4431688%	43.86766129	ETH	N/A	N/A	N/A	N/A
ETH	Defi	TEST-SYNTHETIX	5	0.72	0.00%	3.19%	\$1,270	40.49	-	Deployed	0	3.4431688%	43.71979043	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - CONVEX - XUAT	2	0.67	0.00%	3.19%	\$1,179	37.59	-	Deployed	0	3.4431688%	40.5916746	ETH	N/A	N/A	N/A	N/A
ETH	defi	TEST-Enzyme Mainnet	2	0.66	0.00%	3.19%	\$1,175	37.48	-	Deployed	0	3.4431688%	40.46775391	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Vesper - vLINK	2	0.65	0.00%	3.19%	\$1,157	36.91	-	Deployed	0	3.4431688%	39.85392473	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-SHIBASWAP-WBTC	2	0.65	0.00%	3.19%	\$1,146	36.56	-	Deployed	0	3.4431688%	39.47407561	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - BANCOR - WBTC	2	0.52	0.00%	3.19%	\$921	29.37	-	Deployed	0	3.4431688%	31.71094592	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Banker Joe - AVAX	2	0.51	0.00%	3.19%	\$901	28.72	-	Deployed	0	3.4431688%	31.01795476	ETH	N/A	N/A	N/A	N/A
ETH	N/A	SG8 Staking	nan	0.50	N/A	3.19%	\$885	28.23	N/A	Deployed	0	3.4431688%	30.48139448	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - MARS - TerraUST	2	0.50	0.00%	3.19%	\$879	28.04	-	Deployed	0	3.4431688%	30.27749408	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Keeper - ETH	1	0.50	0.00%	3.19%	\$877	27.98	-	Deployed	0	3.4431688%	30.20981808	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Vesper - vETH	1	0.49	0.00%	3.19%	\$870	27.74	-	Deployed	0	3.4431688%	29.95459994	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Saddle - D4pool	2	0.49	0.00%	3.19%	\$862	27.48	-	Deployed	0	3.4431688%	29.66901736	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Curve Polygon - EURTUSD	2	0.456513108	0.00%	3.19%	\$808	25.77	-	Deployed	0	3.4431688%	27.83031224	ETH	N/A	N/A	N/A	N/A
ETH	defi	RD - Yeti - WBTC.e	3	0.41802108	0.00%	3.19%	\$740	23.60	-	Deployed	0	3.4431688%	25.48373088	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YFL	3	0.410227959	0.00%	3.19%	\$726	23.16	-	Deployed	0	3.4431688%	25.00864046	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Balancer - StablesPool	2	0.409003026	0.00%	3.19%	\$724	23.09	-	Deployed	0	3.4431688%	24.93396513	ETH	N/A	N/A	N/A	N/A
ETH	Defi	KNC Migration	2	0.391349427	0.00%	3.19%	\$693	22.09	-	Deployed	0	3.4431688%	23.85775251	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Convex - stETH	3	0.388131361	0.00%	3.19%	\$687	21.91	-	Deployed	0	3.4431688%	23.66157026	ETH	N/A	N/A	N/A	N/A
ETH	defi	Test - Terra	2	0.37984481	0.00%	3.19%	\$673	21.44	-	Deployed	0	3.4431688%	23.15639897	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - IDLE - alUSD	2	0.366518143	0.00%	3.19%	\$649	20.69	-	Deployed	0	3.4431688%	22.34396817	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Curve - alUSDC.e	2	0.348132049	0.00%	3.19%	\$616	19.65	-	Deployed	0	3.4431688%	21.22310066	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Convex - renBTC	2	0.347965039	0.00%	3.19%	\$616	19.64	-	Deployed	0	3.4431688%	21.21291922	ETH	N/A	N/A	N/A	N/A

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
ETH	defi	DD-CONVEX-EURT	2	0.33422229	0.00%	3.19%	\$592	18.87	-	Deployed	0	3.4431688%	20.37511919	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Anchor - UST	2	0.332897506	0.00%	3.19%	\$589	18.79	-	Deployed	0	3.4431688%	20.29436043	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Aave - USDC (polygon)	2	0.297746186	0.00%	3.19%	\$527	16.81	-	Deployed	0	3.4431688%	18.15143789	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Badger - OBTC	2	0.29672557	0.00%	3.19%	\$525	16.75	-	Deployed	0	3.4431688%	18.08921831	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Beta - BTC	2	0.275297079	0.00%	3.19%	\$487	15.54	-	Deployed	0	3.4431688%	16.7828777	ETH	N/A	N/A	N/A	N/A
ETH	Exchange	FTX - CEFI TACTICAL STRAT1_FI	2	0.26140094	0.00%	3.19%	\$463	14.76	-	Deployed	0	3.4431688%	15.93573034	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Beta - USDC	2	0.254056506	0.00%	3.19%	\$450	14.34	-	Deployed	0	3.4431688%	15.48799316	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - AlphaHv2(fantom) - USDC	2	0.246579504	0.00%	3.19%	\$437	13.92	-	Deployed	0	3.4431688%	15.03217428	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-CONVEX-EURS	2	0.227653999	0.00%	3.19%	\$403	12.85	-	Deployed	0	3.4431688%	13.87842269	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-CONVEX-3EURpool	2	0.199061649	0.00%	3.19%	\$352	11.24	-	Deployed	0	3.4431688%	12.13535332	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Curve - sETH	2	0.196929751	0.00%	3.19%	\$349	11.12	-	Deployed	0	3.4431688%	12.00538686	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-Elrond-EGLD	1	0.193981211	0.00%	3.19%	\$343	10.95	-	Deployed	0	3.4431688%	11.82563561	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-CURVE-gUSD/Fantom	2	0.167748257	0.00%	3.19%	\$297	9.47	-	Deployed	0	3.4431688%	10.22640159	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Saddle - tBTCMetapoolv2	1	0.158697717	0.00%	3.19%	\$281	8.96	-	Deployed	0	3.4431688%	9.674655432	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Saddle - tBTCMetapoolv2	3	0.158697717	0.00%	3.19%	\$281	8.96	-	Deployed	0	3.4431688%	9.674655432	ETH	N/A	N/A	N/A	N/A
ETH	operational	FTX - Management	4	0.15041278	0.00%	3.19%	\$266	8.49	-	Deployed	0	3.4431688%	9.169582563	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - Vesper - WBTC e	2	0.149246444	0.00%	3.19%	\$264	8.43	-	Deployed	0	3.4431688%	9.098479449	ETH	N/A	N/A	N/A	N/A
ETH	N/A	DD - Vesper - AVAX	nan	0.13457536	N/A	3.19%	\$238	7.60	N/A	Deployed	0	3.4431688%	8.204089258	ETH	N/A	N/A	N/A	N/A
ETH	Defi	YD - BADGER - byvWBTC	2	0	0.00%	3.19%	\$177	5.65	-	Deployed	0	3.4431688%	6.096278895	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD-KEEPER-renBTC	3	0.089766753	0.00%	3.19%	\$159	5.07	-	Deployed	0	3.4431688%	5.472431622	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Banker Joe - LINK e	2	0.085121587	0.00%	3.19%	\$151	4.81	-	Deployed	0	3.4431688%	5.189249349	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - Saddle - alETH	1	0	0.00%	3.19%	\$111	3.54	-	Deployed	0	3.4431688%	3.822281411	ETH	N/A	N/A	N/A	N/A
ETH	defi	Badger Vote	1	0	0.00%	3.19%	\$21	0.65	-	Deployed	0	3.4431688%	0.707007146	ETH	N/A	N/A	N/A	N/A
ETH	defi	Synthetix + Hedge	4	0	0.00%	3.19%	\$10	0.30	-	Deployed	0	3.4431688%	0.32819916	ETH	N/A	N/A	N/A	N/A
ETH	Posted Collateral	AAVE ARC Supply	1	0	0.00%	0.00%	\$5	-	-	Deployed	0	0.0000000%	0	ETH	N/A	N/A	N/A	N/A
ETH	Defi	DD - MATIC-HEZ Arb	2	0	0.00%	3.19%	\$2	0.06	-	Deployed	0	3.4431688%	0.069533925	ETH	N/A	N/A	N/A	N/A
ETH	Defi	MATIC Test Account	3	0	0.00%	3.19%	\$2	0.06	-	Deployed	0	3.4431688%	0.063571875	ETH	N/A	N/A	N/A	N/A
ETH	Defi	Deployment Team - Misc (OLD C	2	0	0.00%	3.19%	\$2	0.06	-	Deployed	0	3.4431688%	0.061942499	ETH	N/A	N/A	N/A	N/A
ETH	defi	DD - CX - Quicksnap - cxADA / c	3	0	0.00%	3.19%	1.386147247	0.04	-	Deployed	0	3.4431688%	0.04772739	ETH	N/A	N/A	N/A	N/A
ETH	Defi	OmniMan2	5	0	0.00%	3.19%	0.911050709	0.03	-	Deployed	0	3.4431688%	0.031369014	ETH	N/A	N/A	N/A	N/A
ETH	Defi	Benqi - LINK	5	0	0.00%	3.19%	0.659421227	0.02	-	Deployed	0	3.4431688%	0.022704986	ETH	N/A	N/A	N/A	N/A
ETH	Posted Collateral	AAVE ARC Borrows	1	0	0.00%	0.00%	0.505264151	-	-	Deployed	0	0.0000000%	0	ETH	N/A	N/A	N/A	N/A
ETH	Defi	Yield Desk - Compound	2	0	0.00%	3.19%	0.434963482	0.01	-	Deployed	0	3.4431688%	0.014976527	ETH	N/A	N/A	N/A	N/A
ETH	Defi	AAVE Avalanche	1	0	0.00%	3.19%	0.424303719	0.01	-	Deployed	0	3.4431688%	0.014609493	ETH	N/A	N/A	N/A	N/A
ETH	Defi	Defi Benqi Deployment	2	0	0.00%	3.19%	0.337909979	0.01	-	Deployed	0	3.4431688%	0.011634811	ETH	N/A	N/A	N/A	N/A
ETH	defi	Defi Banker Joe	2	0	0.00%	3.19%	\$0	0.01	-	Deployed	0	3.4431688%	0.00780243	ETH	N/A	N/A	N/A	N/A
ETH	defi	Banker Joe LINK	2	0	0.00%	3.19%	\$0	0.01	-	Deployed	0	3.4431688%	0.007289881	ETH	N/A	N/A	N/A	N/A
EURS	defi	DD-CONVEX-3EURpool	2	2,328,718.61	0.00%	N/A	\$2,484,053	N/A	-	Deployed	0	N/A	N/A	EURS	N/A	N/A	N/A	N/A
EURT	defi	DD-CONVEX-3EURpool	2	1,377,762.75	0.00%	N/A	\$1,477,585	N/A	-	Deployed	0	N/A	N/A	EURT	N/A	N/A	N/A	N/A
EURT	undeployed	Celsius Network LLC (US)	1	78.40	0.00%	N/A	\$84	N/A	-	Liquidity Reserve	0	N/A	N/A	EURT	N/A	N/A	N/A	N/A
EURT	undeployed	Celsius Network Limited (UK)	1	0	0.00%	N/A	0.420006731	N/A	-	Liquidity Reserve	0	N/A	N/A	EURT	N/A	N/A	N/A	N/A
FARM	Defi	YD - Harvest - HBTC	2	246.91	0.00%	N/A	\$10,457	N/A	-	Deployed	0	N/A	N/A	FARM	N/A	N/A	N/A	N/A
FARM	Defi	YieldDesk - Main	5	137.47	0.00%	N/A	\$5,822	N/A	-	Deployed	0	N/A	N/A	FARM	N/A	N/A	N/A	N/A
FARM	Defi	YD - Harvest - renBTC	1	94.16	0.00%	N/A	\$3,988	N/A	-	Deployed	0	N/A	N/A	FARM	N/A	N/A	N/A	N/A
FARM	Defi	YD - Harvest - oBTC	2	53.67	0.00%	N/A	\$2,273	N/A	-	Deployed	0	N/A	N/A	FARM	N/A	N/A	N/A	N/A
FARM	Defi	OmniMan1	5	39.83	0.00%	N/A	\$1,687	N/A	-	Deployed	0	N/A	N/A	FARM	N/A	N/A	N/A	N/A
FIS	Defi	DD - Curve - rETH	2	3,080.02	0.02%	N/A	\$971	N/A	0.19	Deployed	0	N/A	N/A	FIS	N/A	N/A	N/A	N/A
FTM	undeployed	Celsius Network LLC (US)	1	1709.939799	0.00%	N/A	\$607	N/A	-	Liquidity Reserve	0	N/A	N/A	FTM	N/A	N/A	N/A	N/A
FTM	defi	TEST-FANTOM	2	540.8770123	0.00%	N/A	\$192	N/A	-	Deployed	0	N/A	N/A	FTM	N/A	N/A	N/A	N/A
FTM	defi	DD - AlphaHv2(fantom) - USDC	2	10	0.00%	N/A	3.480304187	N/A	-	Deployed	0	N/A	N/A	FTM	N/A	N/A	N/A	N/A
FTM	defi	Defi-Earmarked	1	2	0.00%	N/A	0.698548169	N/A	-	Deployed	0	N/A	N/A	FTM	N/A	N/A	N/A	N/A
FTM	defi	DD - Curve Fantom - tricrypto	2	2	0.00%	N/A	0.673579389	N/A	-	Deployed	0	N/A	N/A	FTM	N/A	N/A	N/A	N/A
FTM	defi	ESF - Solides - wFTM	2	1	0.00%	N/A	0.288752678	N/A	-	Deployed	0	N/A	N/A	FTM	N/A	N/A	N/A	N/A
FTM	Exchange	FTX - Brad	4	1	0.00%	N/A	\$0	N/A	-	Deployed	0	N/A	N/A	FTM	N/A	N/A	N/A	N/A
FTM	Defi	YD - AlphaHv2 - USDC e	2	0	0.00%	N/A	\$0	N/A	-	Deployed	0	N/A	N/A	FTM	N/A	N/A	N/A	N/A
FTM	Defi	YieldDesk - Main	5	0	0.00%	N/A	\$0	N/A	-	Deployed	0	N/A	N/A	FTM	N/A	N/A	N/A	N/A
FTM	Defi	OmniMan1	5	0	0.00%	N/A	0.017742622	N/A	-	Deployed	0	N/A	N/A	FTM	N/A	N/A	N/A	N/A
FTM	defi	FTX - Defi	2	0	0.00%	N/A	\$0	N/A	-	Deployed	0	N/A	N/A	FTM	N/A	N/A	N/A	N/A
FTT	Posted Collateral	FTX - Borrow	5	1,927,554.74	0.00%	0.00%	\$52,070,552	-	-	Deployed	0	0.0000000%	0	FTT	N/A	N/A	N/A	N/A
FTT	staking	FTX - cel_staking	2	1,000,000.00	1.50%	N/A	\$27,013,787	N/A	405,206.80	Deployed	0	2.1995516%	594182.181	FTT	N/A	N/A	N/A	N/A
FTT	Exchange	FTX - CEFI YIELD CNC1_FTX	2	430.417	2.12%	N/A	\$11,627,188	N/A	246,316.16	Deployed	0	2.1995516%	255745.993	FTT-PERP	N/A	N/A	0.081659828	949474.137
FTT	Institutional Loans	Loans Out	2	349,350.39	4.23%	N/A	\$9,437,277	N/A	399,521.73	Deployed	0	2.1995516%	207577.7767	FTT	N/A	N/A	0.008360757	9250.03616
FTT	undeployed	Celsius Network Limited (UK)	1	1,998.71	0.00%	N/A	\$53,993	N/A	-	Liquidity Reserve	0	2.1995516%	1187.596322	FTT	N/A	N/A	N/A	N/A
FTT	undeployed	Celsius Network Limited (UK)	1	305.17	0.00%	N/A	\$8,244	N/A	-	Deployable	0	2.1995516%	181.3250907	FTT	N/A	N/A	N/A	N/A
FTT	Underdeployed	FTX - Main Account	2	29.02293833	0.00%	N/A	\$784	N/A	-	Deployable	0	2.1995516%	17.2449128	FTT	N/A	N/A	N/A	N/A
FTT	Defi	DD-ABRA-FTT	5	10	0.00%	N/A	\$270	N/A	-	Deployed	0	2.1995516%	5.9482181	FTT	N/A	N/A	N/A	N/A
FTT	undeployed	Celsius Network LLC (US)	1	1	0.00%	N/A	\$30	N/A	-	Liquidity Reserve	0	2.1995516%	0.654782293	FTT	N/A	N/A	N/A	N/A

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
FTT	Exchange	FTX - CEFI YIELD_CNCL_FTX	2	1	0.00%	N/A	\$18	N/A	-	Deployed	0	2.1995516%	0.403065354	FTT	N/A	N/A	N/A	N/A
FTT	operational	FTX - Management	4	0	0.00%	N/A	\$6	N/A	-	Deployed	0	2.1995516%	0.13957444	FTT	N/A	N/A	N/A	N/A
KIN	Exchange	FTX - Brad	4	1,111	N/A	N/A	\$0	N/A	N/A	Deployed	0	N/A	N/A	KIN	N/A	N/A	N/A	N/A
KNC	Exchange	FTX - CEFI YIELD_CNCL_FTX	2	621,884.50	-4.75%	0.42%	\$1,147,064	4,786.95	(54,465.45)	Deployed	0	0.1171159%	1343.393801	KNC-PERP	N/A	N/A	0.081659828	93669.0195
KNC	Underdeployed	FTX - Jacob	2	356,368.07	0.00%	0.42%	\$657,320	2,743.14	-	Deployable	0	0.1171159%	769.825669	KNC	N/A	N/A	N/A	N/A
KNC	Institutional Loans	Loans Out	2	300,000.00	3.00%	0.42%	\$553,349	2,309.25	16,600.47	Deployed	0	0.1171159%	648.0594711	KNC	N/A	N/A	N/A	N/A
KNC	undeployed	Celsius Network LLC (US)	1	94,450.16	0.00%	0.42%	\$174,213	727.03	-	Liquidity Reserve	0	0.1171159%	204.0310586	KNC	N/A	N/A	N/A	N/A
KNC	N/A	custody!	nan	41,804.34	N/A	0.42%	\$77,108	321.79	N/A	Deployed	0	0.1171159%	90.30566157	KNC	N/A	N/A	N/A	N/A
KNC	undeployed	Celsius Network LLC (US)	1	30,839.03	0.00%	0.42%	\$56,882	237.38	-	Deployable	0	0.1171159%	66.6184223	KNC	N/A	N/A	N/A	N/A
KNC	N/A	custodian reserve	nan	1,099.42	N/A	0.42%	\$2,028	8.46	N/A	Deployed	0	0.1171159%	2.37497016	KNC	N/A	N/A	N/A	N/A
KNC	undeployed	Celsius Network Limited (UK)	1	466.7671	0.00%	0.42%	\$861	3.59	-	Deployable	0	0.1171159%	1.008309467	KNC	N/A	N/A	N/A	N/A
KNC	undeployed	Celsius Network Finance	1	97.067	0.00%	0.42%	\$179	0.75	-	Liquidity Reserve	0	0.1171159%	0.209683962	KNC	N/A	N/A	N/A	N/A
LDO	Defi	Reward Desk	5	64,794.68	0.00%	N/A	\$70,432	N/A	-	Deployed	0	2.2000000%	1549.499891	LDO	N/A	N/A	N/A	N/A
LDO	Defi	YD - Curve - stETH	2	9,445.53	0.00%	N/A	\$10,267	N/A	-	Deployed	0	2.2000000%	225.880464	LDO	N/A	N/A	N/A	N/A
LDO	Defi	YieldDesk - Main	5	0	0.00%	N/A	\$0	N/A	-	Deployed	0	2.2000000%	5.96699E-06	LDO	N/A	N/A	N/A	N/A
LINK	Posted Collateral	Maker Borrow Vault	5	10291089.44	0.00%	0.00%	\$66,994,964	-	-	Deployed	0	0.0000000%	0	LINK	N/A	N/A	N/A	N/A
LINK	Spot Lending	BIFINEX	4	500,266.79	0.12%	1.58%	\$3,256,735	51,606.66	3,973.22	Deployed	0	1.7430747%	56767.3294	LINK	N/A	N/A	N/A	N/A
LINK	Exchange	FTX - CEFI YIELD_CNCL_FTX	2	500,000.00	23.81%	1.58%	\$3,254,999	51,579.14	775,155.13	Deployed	0	1.7430747%	56737.05608	LINK-PERP	N/A	N/A	0.081659828	265802.626
LINK	N/A	custody!	nan	339,701.00	N/A	1.58%	\$2,211,453	35,042.97	N/A	Deployed	0	1.7430747%	38547.26938	LINK	N/A	N/A	N/A	N/A
LINK	Institutional Loans	Loans Out	2	162,265.77	4.61%	1.58%	\$1,056,350	16,739.06	48,675.96	Deployed	0	1.7430747%	18412.96419	LINK	N/A	N/A	0.016342861	10944.3359
LINK	undeployed	Celsius Network LLC (US)	1	48,935.08	0.00%	1.58%	\$318,567	5,048.06	-	Liquidity Reserve	0	1.7430747%	5552.864538	LINK	N/A	N/A	N/A	N/A
LINK	N/A	custodian reserve	nan	37,229.28	N/A	1.58%	\$242,363	3,840.51	N/A	Deployed	0	1.7430747%	4224.559391	LINK	N/A	N/A	N/A	N/A
LINK	defi	Defi-Earmarked	1	10,000.00	0.00%	1.58%	\$65,100	1,031.58	-	Deployed	0	1.7430747%	1134.741122	LINK	N/A	N/A	N/A	N/A
LINK	Defi	YieldDesk - Main	2	6,970.00	2.00%	1.58%	\$45,375	719.01	907.49	Deployed	0	1.7430747%	790.9145618	LINK	N/A	N/A	N/A	N/A
LINK	Defi	YieldDesk - Main	6	6,970.00	2.00%	1.58%	\$45,375	719.01	907.49	Deployed	0	1.7430747%	790.9145618	LINK	N/A	N/A	N/A	N/A
LINK	defi	RD - SNK	2	4,918.30	0.00%	1.58%	\$32,018	507.36	-	Deployed	0	1.7430747%	558.0996394	LINK	N/A	N/A	N/A	N/A
LINK	defi	DD - Bancor - LINK	2	1,000.00	0.00%	1.58%	\$6,510	103.16	-	Deployed	0	1.7430747%	113.4741122	LINK	N/A	N/A	N/A	N/A
LINK	undeployed	Celsius OTC	1	248.18	0.00%	1.58%	\$1,616	25.60	-	Liquidity Reserve	0	1.7430747%	28.16205897	LINK	N/A	N/A	N/A	N/A
LINK	undeployed	Celsius Network Limited (UK)	1	98.7764272	0.00%	1.58%	\$643	10.19	-	Liquidity Reserve	0	1.7430747%	11.20856738	LINK	N/A	N/A	N/A	N/A
LINK	defi	TEST-AVALANCHE	2	90	0.00%	1.58%	\$586	9.28	-	Deployed	0	1.7430747%	10.2126701	LINK	N/A	N/A	N/A	N/A
LINK	defi	TEST-FANTOM	2	11	0.00%	1.58%	\$72	1.13	-	Deployed	0	1.7430747%	1.248215234	LINK	N/A	N/A	N/A	N/A
LINK	unassigned	FTX - TREASURY - OTHER - LOANLI	6	0	N/A	1.58%	0.734048212	0.01	N/A	Deployed	0	1.7430747%	0.012795008	LINK	N/A	N/A	N/A	N/A
LPT	undeployed	Celsius Network LLC (US)	1	8,403.90	0.00%	N/A	\$103,556	N/A	-	Liquidity Reserve	0	1.6335706%	1691.654329	LPT	N/A	N/A	N/A	N/A
LPT	N/A	custody!	nan	2,611.10	N/A	N/A	\$32,125	N/A	N/A	Deployed	0	1.6335706%	525.5987888	LPT	N/A	N/A	N/A	N/A
LPT	N/A	custodian reserve	nan	1,672.15	N/A	N/A	\$20,605	N/A	N/A	Deployed	0	1.6335706%	336.5938693	LPT	N/A	N/A	N/A	N/A
LPT	undeployed	Celsius Network LLC (US)	1	1,617.13	0.00%	N/A	\$19,927	N/A	-	Deployable	0	1.6335706%	325.5189044	LPT	N/A	N/A	N/A	N/A
LQTY	Defi	Reward Desk	5	3,903.39	0.00%	N/A	\$4,801	N/A	-	Deployed	0	N/A	N/A	LQTY	N/A	N/A	N/A	N/A
LQTY	defi	DD - Saddle - D4pool	2	693.559224	0.00%	N/A	853.0778455	N/A	-	Deployed	0	N/A	N/A	LQTY	N/A	N/A	N/A	N/A
LQTY	Defi	DD - Liquity - LUSD	2	13	0.00%	N/A	\$16	N/A	-	Deployed	0	N/A	N/A	LQTY	N/A	N/A	N/A	N/A
LQTY	undeployed	Celsius Network LLC (US)	1	1	0.00%	N/A	\$2	N/A	-	Liquidity Reserve	0	N/A	N/A	LQTY	N/A	N/A	N/A	N/A
LRC	undeployed	Celsius Network LLC (US)	1	3,184.93	0.00%	N/A	\$1,522	N/A	-	Liquidity Reserve	0	N/A	N/A	LRC	N/A	N/A	N/A	N/A
LTC	Institutional Loans	Loans Out	2	355,569.63	3.77%	1.60%	\$22,333,590	356,560.98	841,963.26	Deployed	0	1.7400382%	388612.9824	LTC	N/A	N/A	0.010617385	73931.1278
LTC	Spot Lending	FTX - Jacob	2	47,959.14	6.06%	1.60%	\$3,012,349	48,092.85	182,518.21	Deployable	0	1.7400382%	52416.01825	LTC	N/A	N/A	N/A	N/A
LTC	Exchange	FTX - CEFI YIELD_CNCL_FTX	2	20,000.00	14.87%	1.60%	\$1,256,215	20,055.76	186,744.79	Deployed	0	1.7400382%	21858.615	LTC-PERP	N/A	N/A	0.081659828	102582.275
LTC	Spot Lending	BIFINEX	4	16,719.93	0.08%	1.60%	\$1,050,191	16,766.55	871.66	Deployed	0	1.7400382%	18273.72462	LTC	N/A	N/A	N/A	N/A
LTC	N/A	custody!	nan	13873.06	N/A	1.60%	\$871,377	13,911.74	N/A	Deployed	0	1.7400382%	15162.29387	LTC	N/A	N/A	N/A	N/A
LTC	Exchange	FTX - CEFI YIELD_CNCL_FTX	2	12,014	0.00%	1.60%	\$754,605	12,047.45	-	Deployed	0	1.7400382%	13130.41583	LTC	N/A	N/A	N/A	N/A
LTC	undeployed	Celsius Network LLC (US)	1	8,485.48	0.00%	1.60%	\$532,979	8,509.14	-	Liquidity Reserve	0	1.7400382%	9274.041764	LTC	N/A	N/A	N/A	N/A
LTC	N/A	custodian reserve	nan	5,019.50	N/A	1.60%	\$315,278	5,033.49	N/A	Deployed	0	1.7400382%	5485.964342	LTC	N/A	N/A	N/A	N/A
LTC	undeployed	Celsius Network LLC (US)	1	1,834.73	0.00%	1.60%	\$115,241	1,839.84	-	Deployable	0	1.7400382%	2005.2312	LTC	N/A	N/A	N/A	N/A
LTC	undeployed	Celsius Network Limited (UK)	1	228.14	0.00%	1.60%	\$14,330	228.78	-	Deployable	0	1.7400382%	249.3404756	LTC	N/A	N/A	N/A	N/A
LTC	undeployed	Celsius OTC	1	73.60	0.00%	1.60%	\$4,623	73.81	-	Liquidity Reserve	0	1.7400382%	80.44298199	LTC	N/A	N/A	N/A	N/A
LTC	Exchange	COINBASEPRO	5	46.71	0.00%	1.60%	\$2,934	46.84	-	Deployed	0	1.7400382%	51.04887301	LTC	N/A	N/A	N/A	N/A
LTC	unassigned	FTX - TREASURY - OTHER - LOANLI	6	1	N/A	1.60%	\$34	0.55	N/A	Deployed	0	1.7400382%	0.594638221	LTC	N/A	N/A	N/A	N/A
LUNA	undeployed	Celsius Network LLC (US)	1	437,996,163.26	0.00%	N/A	\$68,278	N/A	-	Liquidity Reserve	0	0.0000000%	0	LUNA	N/A	N/A	N/A	N/A
LUNA	N/A	custody!	nan	17,838,461.39	N/A	N/A	\$2,781	N/A	N/A	Deployed	0	0.0000000%	0	LUNA	N/A	N/A	N/A	N/A
LUNA	undeployed	Celsius Network EU UAB (LT)	1	1887525.829	0.00%	N/A	\$294	N/A	-	Liquidity Reserve	0	0.0000000%	0	LUNA	N/A	N/A	N/A	N/A
LUNA	undeployed	Celsius Network LLC (US)	1	1450352.843	0.00%	N/A	\$226	N/A	-	Deployable	0	0.0000000%	0	LUNA	N/A	N/A	N/A	N/A
LUNA	undeployed	Celsius Network Limited (UK)	1	41,229	0.00%	N/A	\$6	N/A	-	Deployable	0	0.0000000%	0	LUNA	N/A	N/A	N/A	N/A
LUNA	Spot Lending	BIFINEX	4	7	0.00%	N/A	0.001146326	N/A	-	Deployed	0	0.0000000%	0	LUNA	N/A	N/A	N/A	N/A
LUNA	Staking	Direct Staking	5	2	0.00%	N/A	\$0	N/A	-	Deployed	0	0.0000000%	0	LUNA	N/A	N/A	N/A	N/A
LUNC	Exchange	FTX - CEFI YIELD_CNCL_FTX	2	0	N/A	N/A	N/A	N/A	N/A	Deployed	0	N/A	N/A	LUNC	N/A	N/A	N/A	N/A
LUNC	defi	FTX - Defi EVENT_FTX	2	15	N/A	N/A	N/A	N/A	N/A	Deployed	0	N/A	N/A	LUNC	N/A	N/A	N/A	N/A
LUNC	operational	FTX - Management	4	22	N/A	N/A	N/A	N/A	N/A	Deployed	0	N/A	N/A	LUNC	N/A	N/A	N/A	N/A
MANA	Institutional Loans	Loans Out	2	4,836,113.30	2.87%	0.21%	\$4,570,912	9,544.22	131,021.62	Deployed	0	0.2262271%	10340.64043	MANA	N/A	N/A	0.005811847	6794.61222
MANA	Exchange	FTX - CEFI YIELD_CNCL_FTX	2	3,080,992.00	32.22%	0.21%	\$2,912,038	6,080.44	938,114.38	Deployed	0	0.2262271%	6587.817209	MANA-PERP	N/A	N/A	0.081659828	237796.492
MANA	N/A	custody!	nan	297,955.52	N/A	0.21%	\$281,616	588.02	N/A	Deployed	0	0.2262271%	637.0923723	MANA	N/A	N/A	N/A	N/A

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
MANA	undeployed	Celsius Network LLC (US)	1	176,162.07	0.00%	0.21%	\$166,502	347.66	-	Liquidity Reserve	0	0.2262271%	376.6720336	MANA	N/A	N/A	N/A	N/A
MANA	N/A	custodian reserve	nan	106,870.87	N/A	0.21%	\$101,010	210.91	N/A	Deployed	0	0.2262271%	228.5126782	MANA	N/A	N/A	N/A	N/A
MANA	undeployed	Celsius Network LLC (US)	1	38,667.95	0.00%	0.21%	\$36,547	76.31	-	Deployable	0	0.2262271%	82.68030376	MANA	N/A	N/A	N/A	N/A
MANA	undeployed	Celsius Network Limited (UK)	1	294,772,432	0.00%	0.21%	\$279	0.58	-	Deployable	0	0.2262271%	0.630286252	MANA	N/A	N/A	N/A	N/A
MANA	undeployed	Celsius Network EU UAB (LT)	1	38	0.00%	0.21%	\$36	0.08	-	Liquidity Reserve	0	0.2262271%	0.081370164	MANA	N/A	N/A	N/A	N/A
MANA	unassigned	FTX - TREASURY_OTHER_LOANLI	6	0	N/A	0.21%	0.265968686	0.00	N/A	Deployed	0	0.2262271%	0.000601693	MANA	N/A	N/A	N/A	N/A
MATIC	Staking	Direct Staking	3	182,930,852.40	10.48%	6.93%	\$105,610,920	7,319,272.42	11,068,024.44	Deployed	0	7.6234538%	805,1199.667	MATIC	N/A	N/A	N/A	N/A
MATIC	Staking	BITFINEX	2	55,678,241.47	14.43%	6.93%	\$32,144,552	2,227,750.06	4,638,137.42	Deployed	0	7.6234538%	245,052.066	MATIC	N/A	N/A	N/A	N/A
MATIC	Staking	Stakehound	6	44,085,140.20	7.89%	6.93%	\$25,451,542	1,763,896.83	2,008,126.64	Deployed	0	7.6234538%	194,028.515	MATIC	N/A	N/A	N/A	N/A
MATIC	Other	Others - Asset	5	26,041,667.00	0.00%	6.93%	\$15,034,557	1,041,956.85	-	Investments	0	7.6234538%	114,615.538	MATIC	N/A	N/A	N/A	N/A
MATIC	Exchange	FTX - CEFI_YIELD_CNCL_FTX	2	5,682,850.00	18.12%	6.93%	\$3,280,863	227,377.32	594,374.22	Deployed	0	7.6234538%	25,011.054	MATIC-PERP	N/A	N/A	0.081659828	26,7914.686
MATIC	N/A	custody!	nan	5,032,072.61	N/A	6.93%	\$2,905,151	201,338.97	N/A	Deployed	0	7.6234538%	221,472.8722	MATIC	N/A	N/A	N/A	N/A
MATIC	Institutional Loans	Loans Out	2	4,566,780.59	8.28%	6.93%	\$2,636,526	182,722.11	218,335.09	Deployed	0	7.6234538%	20,099.3204	MATIC	N/A	N/A	0.006495098	23,009.1241
MATIC	undeployed	Celsius Network LLC (US)	1	4,389,707.58	0.00%	6.93%	\$2,534,297	175,637.22	-	Liquidity Reserve	0	7.6234538%	193,200.9378	MATIC	N/A	N/A	N/A	N/A
MATIC	N/A	custodian reserve	nan	1,270,436	N/A	6.93%	733456.8354	50,831.58	N/A	Deployed	0	7.6234538%	55,914.74268	MATIC	N/A	N/A	N/A	N/A
MATIC	undeployed	Celsius Network Limited (UK)	1	15,878.97	0.00%	6.93%	\$9,167	635.34	-	Liquidity Reserve	0	7.6234538%	698.8691772	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	TEST-MATIC	2	273,346,494.1	0.00%	6.93%	\$158	10.94	-	Deployed	0	7.6234538%	12.03059611	MATIC	N/A	N/A	N/A	N/A
MATIC	Defi	OmniMan1	5	249,994,072.3	0.00%	6.93%	\$144	10.00	-	Deployed	0	7.6234538%	11.00280333	MATIC	N/A	N/A	N/A	N/A
MATIC	Posted Collateral	Celsius Borrow 2	6	100	0.00%	0.00%	\$58	-	-	Deployed	0	0.0000000%	0	MATIC	N/A	N/A	N/A	N/A
MATIC	Other	CelsiusX Defi Mainnet	2	87	0.00%	6.93%	\$50	3.48	-	Investments	0	7.6234538%	3.825675221	MATIC	N/A	N/A	N/A	N/A
MATIC	Other	CelsiusX Contract Owner Mainnet	2	54	0.00%	6.93%	\$31	2.15	-	Investments	0	7.6234538%	2.367412482	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	RD - Yeti - WBTC.e	3	28	0.00%	6.93%	\$16	1.13	-	Deployed	0	7.6234538%	1.241797423	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	dd - cx - Quickswap - Mai/USDC	2	21	0.00%	6.93%	\$12	0.85	-	Deployed	0	7.6234538%	0.933990366	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	Deployment - 1INCH	2	20	0.00%	6.93%	\$12	0.80	-	Deployed	0	7.6234538%	0.880400323	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	DD - Curve Polygon - EURTUSD	2	20	0.00%	6.93%	\$11	0.79	-	Deployed	0	7.6234538%	0.869898705	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	dd - cx - Quickswap - cxBTC/wBTC	2	19	0.00%	6.93%	\$11	0.76	-	Deployed	0	7.6234538%	0.831587837	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	DD - Frax Finance - aFRAX	2	14	0.00%	6.93%	\$8	0.55	-	Deployed	0	7.6234538%	0.603177939	MATIC	N/A	N/A	N/A	N/A
MATIC	N/A	dd - cx - OLIVE-ETH	nan	9.840027945	N/A	6.93%	5.680913813	0.39	N/A	Deployed	0	7.6234538%	0.433081838	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	DD - Aave - USDC(polygon)	2	10	0.00%	6.93%	\$6	0.39	-	Deployed	0	7.6234538%	0.430206849	MATIC	N/A	N/A	N/A	N/A
MATIC	N/A	dd - cx - Olive - USDC	nan	10	N/A	6.93%	\$6	0.39	N/A	Deployed	0	7.6234538%	0.429822165	MATIC	N/A	N/A	N/A	N/A
MATIC	undeployed	Network Deposits	1	9	0.00%	6.93%	\$5	0.35	-	Deployable	0	7.6234538%	0.381627868	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	DD - Curve Polygon - atricrypto3	2	5	0.00%	6.93%	\$3	0.21	-	Deployed	0	7.6234538%	0.228357483	MATIC	N/A	N/A	N/A	N/A
MATIC	unassigned	FTX - TREASURY_OTHER_LOANLI	6	4	N/A	6.93%	\$3	0.18	N/A	Deployed	0	7.6234538%	0.194429558	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	DD - IDLE - aUSD	2	4	0.00%	6.93%	\$2	0.16	-	Deployed	0	7.6234538%	0.175929875	MATIC	N/A	N/A	N/A	N/A
MATIC	Operational	FTX - CS HEDGING HDG1_FTX	2	3	0.00%	6.93%	\$2	0.11	-	Deployed	0	7.6234538%	0.123009857	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	TEST - Enzyme Mainnet	2	3	0.00%	6.93%	1.572267292	0.11	-	Deployed	0	7.6234538%	0.11986107	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	DD - CX - Quickswap - cxETH / w	3	3	0.00%	6.93%	1.535648945	0.11	-	Deployed	0	7.6234538%	0.117069487	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	Defi-Earnmarked	1	3	0.00%	6.93%	1.474987826	0.10	-	Deployed	0	7.6234538%	0.112445015	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	DD - CX - Quickswap - cxADA / cx	3	3	0.00%	6.93%	1.454281705	0.10	-	Deployed	0	7.6234538%	0.110866493	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	dd - cx - QiDao - cxADA	3	2	0.00%	6.93%	\$1	0.07	-	Deployed	0	7.6234538%	0.080822033	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	dd - cx - QiDao - cxETH	3	2	0.00%	6.93%	0.889678082	0.06	-	Deployed	0	7.6234538%	0.067824197	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	dd - cx - QiDao - cxDOGE	3	1	0.00%	6.93%	0.756496785	0.05	-	Deployed	0	7.6234538%	0.057671183	MATIC	N/A	N/A	N/A	N/A
MATIC	Defi	MATIC Test Account	3	1	0.00%	6.93%	0.446225359	0.03	-	Deployed	0	7.6234538%	0.034017784	MATIC	N/A	N/A	N/A	N/A
MATIC	N/A	CEL Buying activity	nan	1	N/A	6.93%	0.398540522	0.03	N/A	Deployed	0	7.6234538%	0.030382552	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	DD - CX - Quickswap - cxDOGE / c	3	1	0.00%	6.93%	0.37677296	0.03	-	Deployed	0	7.6234538%	0.028723112	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	RD - SNX	2	0	0.00%	6.93%	\$0	0.02	-	Deployed	0	7.6234538%	0.017521621	MATIC	N/A	N/A	N/A	N/A
MATIC	defi	DD - Curve Fantom - tricrypto	2	0	0.00%	6.93%	\$0	0.00	-	Deployed	0	7.6234538%	0.002562643	MATIC	N/A	N/A	N/A	N/A
MATIC	Defi	Bufords	2	0	0.00%	6.93%	\$0	0.00	-	Deployed	0	7.6234538%	4.40123E-05	MATIC	N/A	N/A	N/A	N/A
MKR	undeployed	Celsius Network LLC (US)	1	28.31	0.00%	N/A	\$32,893	N/A	-	Liquidity Reserve	0	N/A	N/A	MKR	N/A	N/A	N/A	N/A
MKR	Defi	YieldDesk_Main	5	0	0.00%	N/A	\$4	N/A	-	Deployed	0	N/A	N/A	MKR	N/A	N/A	N/A	N/A
MKR	Defi	OmniMan1	5	0	0.00%	N/A	0.933329218	N/A	-	Deployed	0	N/A	N/A	MKR	N/A	N/A	N/A	N/A
MKR	defi	FTX - Defi	2	0	0.00%	N/A	0.655292033	N/A	-	Deployed	0	N/A	N/A	MKR	N/A	N/A	N/A	N/A
MSOL	Posted Collateral	FTX - Borrow	5	970,000.10	N/A	N/A	\$41,661,504	N/A	N/A	Deployed	0	N/A	N/A	MSOL	N/A	N/A	N/A	N/A
MSOL	Underdeployed	FTX - Jacob	2	10,010.80	N/A	N/A	\$429,964	N/A	N/A	Deployable	0	N/A	N/A	MSOL	N/A	N/A	N/A	N/A
OMG	Institutional Loans	Loans Out	2	250,000.00	5.00%	0.47%	\$597,240	2,777.54	29,861.98	Deployed	0	0.5013579%	2994.307918	OMG	N/A	N/A	N/A	N/A
OMG	Exchange	FTX - CEFI_YIELD_CNCL_FTX	2	249,805.00	18.92%	0.47%	\$596,774	2,775.37	112,909.30	Deployed	0	0.5013579%	2991.972358	OMG-PERP	N/A	N/A	0.081659828	48,732.4457
OMG	Spot Lending	BITFINEX	4	203,749.86	4.48%	0.47%	\$486,750	2,263.69	21,786.93	Deployed	0	0.5013579%	2440.35922	OMG	N/A	N/A	N/A	N/A
OMG	undeployed	Celsius Network LLC (US)	1	38,996.84	0.00%	0.47%	\$93,162	433.26	-	Liquidity Reserve	0	0.5013579%	467.0741794	OMG	N/A	N/A	N/A	N/A
OMG	N/A	custody!	nan	5,892.95	N/A	0.47%	\$14,078	65.47	N/A	Deployed	0	0.5013579%	70.58122739	OMG	N/A	N/A	N/A	N/A
OMG	undeployed	Celsius Network Limited (UK)	1	3,459.49	0.00%	0.47%	\$8,265	38.44	-	Deployable	0	0.5013579%	41.43515033	OMG	N/A	N/A	N/A	N/A
OMG	N/A	custodian reserve	nan	2,553.06	N/A	0.47%	\$6,099	28.36	N/A	Deployed	0	0.5013579%	30.57858453	OMG	N/A	N/A	N/A	N/A
OMG	undeployed	Celsius Network LLC (US)	1	1,565.96	0.00%	0.47%	\$3,741	17.40	-	Deployable	0	0.5013579%	18.75592512	OMG	N/A	N/A	N/A	N/A
OMG	undeployed	Celsius OTC	1	662.41	0.00%	0.47%	\$1,582	7.36	-	Liquidity Reserve	0	0.5013579%	7.93383911	OMG	N/A	N/A	N/A	N/A
OMG	undeployed	Celsius Network Finance	1	34	0.00%	0.47%	\$81	0.37	-	Liquidity Reserve	0	0.5013579%	0.403656662	OMG	N/A	N/A	N/A	N/A
ONX	Defi	YieldDesk_Main	5	649	0.00%	N/A	\$49	N/A	-	Deployed	0	N/A	N/A	ONX	N/A	N/A	N/A	N/A
ORBS	undeployed	Celsius Network LLC (US)	1	186,214	0.00%	0.00%	\$8,970	-	-	Liquidity Reserve	0	N/A	N/A	ORBS	N/A	N/A	N/A	N/A
PAXG	undeployed	Celsius Network LLC (US)	1	1,164.73	0.00%	5.52%	\$2,172,008	119,880.44	-	Deployable	0	0.6214253%	13497.40462	PAXG	N/A	N/A	N/A	N/A

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
PAXG	undeployed	Celsius Network LLC (US)	1	393	0.00%	5.52%	732993.2728	40,456.38	-	Liquidity Reserve	0	0.6214253%	4555.005666	PAXG	N/A	N/A	N/A	N/A
PAXG	N/A	custody!	nan	331	N/A	5.52%	\$617,352	34,073.75	N/A	Deployed	0	0.6214253%	3836.381762	PAXG	N/A	N/A	N/A	N/A
PAXG	N/A	custodian reserve	nan	154.87	N/A	5.52%	\$288,802	15,939.94	N/A	Deployed	0	0.6214253%	1794.686054	PAXG	N/A	N/A	N/A	N/A
POLIS	Exchange	FTX - Brad	4	0	0.00%	N/A	0.003063923	N/A	-	Deployed	0	N/A	N/A	POLIS	N/A	N/A	N/A	N/A
QI	Defi	Reward Desk	5	3,451,592.35	0.00%	N/A	\$44,064	N/A	-	Deployed	0	N/A	N/A	QI	N/A	N/A	N/A	N/A
QI	defi	DD - BENQI - LINK.e	2	609,188.93	0.00%	N/A	\$7,777	N/A	-	Deployed	0	N/A	N/A	QI	N/A	N/A	N/A	N/A
QI	defi	DD - Bengi - sAVAX	2	321,784.87	0.00%	N/A	\$4,108	N/A	-	Deployed	0	N/A	N/A	QI	N/A	N/A	N/A	N/A
QI	defi	dd - cx - Quickswap - Mai/USDC	2	65245.24838	0.00%	N/A	832.9338899	N/A	-	Deployed	0	N/A	N/A	QI	N/A	N/A	N/A	N/A
QI	defi	DD - Bengi - WBTC.e	2	2,540	0.00%	N/A	\$32	N/A	-	Deployed	0	N/A	N/A	QI	N/A	N/A	N/A	N/A
QI	defi	RD - Yeti - WBTC.e	3	451.1692112	0.00%	N/A	5.759716384	N/A	-	Deployed	0	N/A	N/A	QI	N/A	N/A	N/A	N/A
QI	defi	dd - cx - QiDao - cxDoge	2	113	0.00%	N/A	1.444848014	N/A	-	Deployed	0	N/A	N/A	QI	N/A	N/A	N/A	N/A
QI	Defi	Bengi - LINK	5	82	0.00%	N/A	1.048679724	N/A	-	Deployed	0	N/A	N/A	QI	N/A	N/A	N/A	N/A
QI	Defi	OmniMan1	5	14	0.00%	N/A	\$0	N/A	-	Deployed	0	N/A	N/A	QI	N/A	N/A	N/A	N/A
QI	defi	TEST-AVALANCHE	2	1	0.00%	N/A	0.00893138	N/A	-	Deployed	0	N/A	N/A	QI	N/A	N/A	N/A	N/A
QRDO	Other	Others - Asset	5	9,161,515.00	N/A	N/A	\$4,395.814	N/A	N/A	Investments	0	N/A	N/A	QRDO	N/A	N/A	N/A	N/A
RAY	Exchange	FTX - Brad	4	0	0.00%	N/A	\$0	N/A	-	Deployed	0	N/A	N/A	RAY	N/A	N/A	N/A	N/A
REN	Institutional Loans	Loans Out	2	500,000.00	10.00%	N/A	\$66,871	N/A	6,687.14	Deployed	0	2.0808041%	1391.46201	REN	N/A	N/A	0.060797454	7178.81275
REN	undeployed	Celsius Network LLC (US)	1	104,568.06	0.00%	N/A	\$13,985	N/A	-	Liquidity Reserve	0	2.0808041%	291.0049633	REN	N/A	N/A	N/A	N/A
REN	undeployed	Celsius Network Limited (UK)	1	17,074.78	0.00%	N/A	\$2,284	N/A	-	Deployable	0	2.0808041%	47.51782095	REN	N/A	N/A	N/A	N/A
REN	undeployed	Celsius Network Limited (UK)	1	0	0.00%	N/A	0	N/A	-	Liquidity Reserve	0	2.0808041%	0	REN	N/A	N/A	N/A	N/A
sAVAX	defi	DD - Bengi - sAVAX	2	274,315.73	12.00%	N/A	\$6,015,744	N/A	721,889.27	Deployed	0	N/A	N/A	sAVAX	N/A	N/A	N/A	N/A
SGB	Staking	Direct Staking	6	34,772,543.90	26.13%	N/A	\$1,243,956	N/A	325,045.79	Deployed	0	N/A	N/A	SGB	N/A	N/A	N/A	N/A
SGB	undeployed	Celsius Network LLC (US)	1	5,624,315.63	0.00%	N/A	\$201,205	N/A	-	Liquidity Reserve	0	N/A	N/A	SGB	N/A	N/A	N/A	N/A
SGB	N/A	custody!	nan	1,006,327.20	N/A	N/A	\$36,000	N/A	N/A	Deployed	0	N/A	N/A	SGB	N/A	N/A	N/A	N/A
SGB	undeployed	Celsius Network Limited (UK)	1	989,999.98	0.00%	N/A	\$35,416	N/A	-	Deployable	0	N/A	N/A	SGB	N/A	N/A	N/A	N/A
SGB	undeployed	Celsius Network LLC (US)	1	46,977.55	0.00%	N/A	\$1,681	N/A	-	Deployable	0	N/A	N/A	SGB	N/A	N/A	N/A	N/A
SGB	Spot Lending	BITFINEX	4	3	N/A	N/A	\$0	N/A	N/A	Deployed	0	N/A	N/A	SGB	N/A	N/A	N/A	N/A
SGR	undeployed	Celsius Network LLC (US)	1	92	0.00%	0.00%	\$112	-	-	Liquidity Reserve	0	N/A	N/A	SGR	N/A	N/A	N/A	N/A
SNX	defi	RD - SNK	2	8,303,859.32	88.86%	13.97%	\$19,987,511	2,792,396.60	17,760,902.12	Deployed	0	14.7865954%	2955472.363	SNX	N/A	N/A	N/A	N/A
SNX	undeployed	Celsius Network LLC (US)	1	195,007.07	0.00%	13.97%	\$469,385	65,576.38	-	Liquidity Reserve	0	14.7865954%	69406.04044	SNX	N/A	N/A	N/A	N/A
SNX	N/A	custody!	nan	188,085.62	N/A	13.97%	\$452,725	63,248.86	N/A	Deployed	0	14.7865954%	66942.59019	SNX	N/A	N/A	N/A	N/A
SNX	undeployed	Celsius Network LLC (US)	1	139,086.60	0.00%	13.97%	\$334,783	46,771.62	-	Deployable	0	14.7865954%	49503.07809	SNX	N/A	N/A	N/A	N/A
SNX	Institutional Loans	Loans Out	2	67,000.00	12.50%	13.97%	\$161,270	22,530.56	20,158.75	Deployed	0	14.7865954%	23846.33946	SNX	N/A	N/A	N/A	N/A
SNX	undeployed	Celsius Network Limited (UK)	1	28,084.58	0.00%	13.97%	\$67,600	9,444.20	-	Deployable	0	14.7865954%	9995.73747	SNX	N/A	N/A	N/A	N/A
SNX	N/A	custodian reserve	nan	17,826.52	N/A	13.97%	\$42,909	5,994.65	N/A	Deployed	0	14.7865954%	6344.735025	SNX	N/A	N/A	N/A	N/A
SNX	undeployed	Celsius OTC	1	5,512.23	0.00%	13.97%	\$13,268	1,853.64	-	Liquidity Reserve	0	14.7865954%	1961.887701	SNX	N/A	N/A	N/A	N/A
SNX	unassigned	FTX - TREASURY OTHER LOANLI	6	1	N/A	13.97%	1.573605067	0.22	N/A	Deployed	0	14.7865954%	0.232682615	SNX	N/A	N/A	N/A	N/A
SOL	staking	FTX - cel_staking	4	435,173.94	5.95%	5.13%	\$17,851,530	915,039.47	1,062,166.03	Deployed	0	5.5983158%	999385.0182	SOL	N/A	N/A	N/A	N/A
SOL	Exchange	FTX - CEFL YIELD CNC1_FTX	2	342,230.50	17.90%	5.13%	\$14,038,842	719,607.46	2,512,566.57	Deployed	0	5.5983158%	785938.683	SOL-PERP	N/A	N/A	0.081659828	1146409.38
SOL	Institutional Loans	Loans Out	2	213,929.32	8.66%	5.13%	\$8,775,722	449,828.80	759,582.71	Deployed	0	5.5983158%	491292.6464	SOL	N/A	N/A	0.010694079	38024.5398
SOL	N/A	custody!	nan	62,710.14	N/A	5.13%	\$2,572,470	131,860.50	N/A	Deployed	0	5.5983158%	144014.9982	SOL	N/A	N/A	N/A	N/A
SOL	undeployed	Celsius Network LLC (US)	1	15,475.79	0.00%	5.13%	\$634,842	32,540.92	-	Liquidity Reserve	0	5.5983158%	35540.44827	SOL	N/A	N/A	N/A	N/A
SOL	N/A	custodian reserve	nan	13,311.79	N/A	5.13%	\$546,071	27,990.67	N/A	Deployed	0	5.5983158%	30570.76425	SOL	N/A	N/A	N/A	N/A
SOL	undeployed	Celsius Network LLC (US)	1	2,421.31	0.00%	5.13%	\$99,326	5,091.29	-	Deployable	0	5.5983158%	5560.587158	SOL	N/A	N/A	N/A	N/A
SOL	Other	Others - Asset	5	9.784846768	0.00%	5.13%	\$401	20.57	-	Investments	0	5.5983158%	22.47108187	SOL	N/A	N/A	N/A	N/A
SOL	undeployed	Celsius Network Limited (UK)	1	2	0.00%	5.13%	\$90	4.61	-	Deployable	0	5.5983158%	5.037787441	SOL	N/A	N/A	N/A	N/A
SOL	Exchange	FTX - CEFL YIELD CNC1_FTX	2	1	0.00%	5.13%	\$36	1.83	-	Deployed	0	5.5983158%	1.996806391	SOL	N/A	N/A	N/A	N/A
SOL	Staking	Kraken Staking	1	0	5.98%	5.13%	\$4	0.21	0.24	Deployed	0	5.5983158%	0.228377767	SOL	N/A	N/A	N/A	N/A
SOL	Exchange	FTX - Brad	4	0	0.00%	5.13%	1.462321062	0.07	-	Deployed	0	5.5983158%	0.081865351	SOL	N/A	N/A	N/A	N/A
SOL	Operational	FTX - CS_HEDGING_HDG4_FTX	2	0	0.00%	5.13%	\$0	0.00	-	Deployed	0	5.5983158%	0.000863491	SOL	N/A	N/A	N/A	N/A
SRM	staking	FTX - cel_staking	4	87,824,455.75	2.06%	N/A	\$90,167,569	N/A	1,857,451.91	Deployed	0	N/A	N/A	SRM	N/A	N/A	N/A	N/A
SRM	undeployed	Celsius Network LLC (US)	1	36,175,149.00	0.00%	N/A	\$37,140,284	N/A	-	Liquidity Reserve	0	N/A	N/A	SRM	N/A	N/A	N/A	N/A
SRM	Posted Collateral	FTX - Borrow	5	16,307.25	0.00%	N/A	\$16,742	N/A	-	Deployed	0	N/A	N/A	SRM	N/A	N/A	N/A	N/A
SRM	operational	FTX - CEL	2	557.1876328	0.00%	N/A	\$572	N/A	-	Deployed	0	N/A	N/A	SRM	N/A	N/A	N/A	N/A
SRM	operational	FTX - Grayscale	2	23	0.00%	N/A	\$24	N/A	-	Deployed	0	N/A	N/A	SRM	N/A	N/A	N/A	N/A
SRM	Exchange	FTX - CEFL YIELD CNC1_FTX	2	17	0.00%	N/A	\$17	N/A	-	Deployed	0	N/A	N/A	SRM	N/A	N/A	N/A	N/A
SRM	operational	FTX - Management	4	12	0.00%	N/A	\$12	N/A	-	Deployed	0	N/A	N/A	SRM	N/A	N/A	N/A	N/A
SRM	undeployed	Celsius Network Limited (UK)	1	1	0.00%	N/A	1.026679504	N/A	-	Deployable	0	N/A	N/A	SRM	N/A	N/A	N/A	N/A
SRM	undeployed	Celsius Network Limited (UK)	1	0	0.00%	N/A	0	N/A	-	Liquidity Reserve	0	N/A	N/A	SRM	N/A	N/A	N/A	N/A
SRM LOCKED	staking	FTX - cel_staking	6	2,881,165.95	0.00%	N/A	\$2,958,034	N/A	-	Deployed	0	N/A	N/A	SRM_LOCKED	N/A	N/A	N/A	N/A
SRM LOCKED	Posted Collateral	FTX - Borrow	5	608,639.79	0.00%	N/A	\$624,878	N/A	-	Deployed	0	N/A	N/A	SRM_LOCKED	N/A	N/A	N/A	N/A
SRM LOCKED	operational	FTX - CEL	2	16,713.83	0.00%	N/A	\$17,160	N/A	-	Deployed	0	N/A	N/A	SRM_LOCKED	N/A	N/A	N/A	N/A
SRM LOCKED	Exchange	FTX - CEFL YIELD CNC1_FTX	2	2,923.09	0.00%	N/A	\$3,001	N/A	-	Deployed	0	N/A	N/A	SRM_LOCKED	N/A	N/A	N/A	N/A
Stable Coins	Mining	Mining	5	632,048,019.20	0.00%	9.36%	\$632,048,019	59,135,610.19	-	Investments	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	Institutional Loans	Loans Out	2	336,585,229.30	8.01%	9.36%	\$337,637,424	31,589,997.06	27,031,572.85	Deployed	0	N/A	N/A	USDC	N/A	N/A	0.012358141	2972308.36
Stable Coins	Other	Loans Out	2	336,243,700.00	0.00%	9.36%	\$336,243,700	31,459,597.64	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	Retail Loans	Loans	6	334,985,689.80	3.70%	9.36%	\$334,985,690	31,341,895.82	12,394,470.52	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
Stable Coins	Retail Loans	Loans	6	293,079,292.80	3.70%	9.36%	\$293,995,484	27,506,774.49	10,877,832.90	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	Investments	Investments	6	211,549,391.20	0.00%	9.36%	\$211,549,391	19,792,961.85	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	Institutional Loans	Loans Out	2	139,000,000.00	7.42%	9.36%	\$139,224,011	13,026,062.29	10,333,626.80	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	0.025124983	2392612.4
Stable Coins	Spot Lending	BIFINEX	4	130,338,286.30	7.21%	9.36%	\$130,338,286	12,194,697.01	9,393,480.29	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	Retail Loans	Loans	6	103,199,330.70	3.70%	9.36%	\$103,365,646	9,671,085.68	3,824,528.90	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Bank - Balances	1	58,369,858	0.00%	9.36%	\$836,985.82	5,461,194.49	-	Liquidity Reserve	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	defi	YD - Convex - trcrypto2	2	47,480,939.97	0.00%	9.36%	\$47,557,460	4,449,566.05	-	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	N/A	custody!	nan	33,024,003.00	N/A	9.36%	\$33,127,239	3,099,447.23	N/A	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	undeployed	PrimeTrust	6	27,877,620.95	0.00%	9.36%	\$27,964,769	2,616,436.75	-	Liquidity Reserve	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	Retail Loans	Loans	6	25,653,681.70	3.70%	9.36%	\$25,653,682	2,400,207.06	949,186.22	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	Other	Others - Asset	5	23,062,726.74	0.00%	9.36%	\$23,062,727	2,157,792.41	-	Investments	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	Exchange	FTX - CEFI_TACTICAL_STRAT1_FTX	2	21,424,135.58	0.00%	9.36%	\$21,424,136	2,004,482.72	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	Retail Loans	Loans	6	17,099,471.63	3.70%	9.36%	\$17,130,331	1,602,746.26	633,822.26	Deployed	0	N/A	N/A	GUSD	N/A	N/A	N/A	N/A
Stable Coins	Exchange	FTX - CEFI_YIELD_CNCL_FTX	2	17,094,082.95	0.00%	9.36%	\$17,094,083	1,599,354.79	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	16,655,410	0.00%	9.36%	\$16,707,477	1,563,183.17	-	Liquidity Reserve	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	Spot Lending	BIFINEX	4	16,507,362.05	5.11%	9.36%	\$16,533,965	1,546,949.11	844,720.28	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	9,396,661.79	0.00%	9.36%	\$9,426,037	881,917.84	-	Deployable	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	RD - SNX	2	9,375,835.47	6.06%	9.36%	\$9,385,211	878,098.15	568,743.80	Deployed	0	N/A	N/A	SUSD	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-DEFROST-H2O3CRV	2	9,068,052.38	3.87%	9.36%	\$8,477,532	793,173.93	328,080.48	Deployed	0	N/A	N/A	H2O	N/A	N/A	N/A	N/A
Stable Coins	Institutional Loans	Loans Out	2	7,263,599.60	0.16%	9.36%	\$7,263,600	679,596.14	11,303.37	Deployed	0	N/A	N/A	USD	N/A	N/A	0.022137341	149291.231
Stable Coins	Operational	FTX - CS_HEDGING_HDG4_FTX	2	7,212,087.63	0.00%	9.36%	\$7,212,088	674,776.58	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	unassigned	FTX - TREASURY_OTHER_LOANL	6	7,027,251.46	N/A	9.36%	\$7,027,251	657,482.96	N/A	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	Retail Loans	Loans	6	6,731,273.88	3.70%	9.36%	\$6,750,611	631,599.92	249,772.59	Deployed	0	N/A	N/A	PAX	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	6,163,032.72	0.00%	9.36%	\$6,172,965	577,554.30	-	Liquidity Reserve	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CONVEX-ALUSD	2	5,977,628.18	8.04%	9.36%	\$5,983,606	559,837.50	481,081.91	Deployed	0	N/A	N/A	aUSD	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - Stargate - USDC.e	2	4,999,131.79	3.39%	9.36%	\$5,014,760	469,190.40	170,000.35	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	Operational	FTX - CS_HEDGING_HDG1_FTX	2	5,000,000.00	0.00%	9.36%	\$5,000,000	467,809.47	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	N/A	custodian reserve	nan	4,782,113.87	N/A	9.36%	\$4,797,063	448,822.32	N/A	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	Exchange	FTX - CEFI_YIELD_CNCL_FTX	2	4,658,018.50	68.78%	N/A	\$4,658,019	N/A	3,203,625.59	Deployed	0	N/A	N/A	STEP	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	4,273,042.65	0.00%	9.36%	\$4,273,043	399,793.97	-	Deployable	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CONVEX-d3pool	2	4,204,242.99	10.91%	9.36%	\$4,208,447	393,750.30	459,141.59	Deployed	0	N/A	N/A	aUSD	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - Curve Polygon - atricrypto3	2	4,130,932.98	0.00%	9.36%	\$4,137,590	387,120.79	-	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	N/A	custody!	nan	3,958,827.52	N/A	9.36%	\$3,965,208	370,992.33	N/A	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CONVEX-ALUSD	2	3,789,081.59	8.04%	9.36%	\$3,795,188	355,084.98	305,133.12	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - Yeti - yUSD	2	3,738,059.13	0.52%	9.36%	\$3,707,306	346,862.58	19,277.99	Deployed	0	N/A	N/A	yUSD	N/A	N/A	N/A	N/A
Stable Coins	operational	FTX - Grayscale	2	3,227,217.71	0.00%	9.36%	\$3,227,218	301,944.60	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	Retail Loans	Loans	6	3,170,284.30	3.70%	9.36%	\$3,173,455	296,914.42	117,417.82	Deployed	0	N/A	N/A	TUSD	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CONVEX-d3pool	2	3,096,639.36	10.91%	9.36%	\$3,096,639	289,727.45	337,843.35	Deployed	0	N/A	N/A	FRAX	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CURVE-aTricrypto.e	3	3,007,567.84	3.88%	9.36%	\$3,012,415	281,847.24	116,881.69	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	N/A	custody!	nan	2,930,233.46	N/A	9.36%	\$2,935,522	274,652.97	N/A	Deployed	0	N/A	N/A	GUSD	N/A	N/A	N/A	N/A
Stable Coins	operational	FTX - CEL	2	2,763,806.22	0.00%	9.36%	\$2,763,806	258,586.95	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CONVEX-d3pool	2	2,723,519.77	10.91%	9.36%	\$2,722,417	254,714.47	297,015.67	Deployed	0	N/A	N/A	FEI	N/A	N/A	N/A	N/A
Stable Coins	defi	RD - SNX	2	2,699,858.51	6.06%	9.36%	\$2,704,210	253,010.97	163,875.10	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	defi	RD - SNX	2	2,455,317.22	6.06%	9.36%	\$2,462,993	230,442.27	149,257.36	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	RD - SNX	2	2,393,873.20	6.06%	9.36%	\$2,393,873	223,975.31	145,068.72	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	2,164,257.11	0.00%	9.36%	\$2,164,257	202,492.00	-	Liquidity Reserve	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	2,083,520.75	0.00%	9.36%	\$2,087,281	195,289.96	-	Deployable	0	N/A	N/A	GUSD	N/A	N/A	N/A	N/A
Stable Coins	Spot Lending	BIFINEX	4	2,070,223.09	0.00%	9.36%	\$2,076,695	194,299.50	-	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Network Deposits	1	1,997,924.09	0.00%	9.36%	\$2,001,530	187,266.92	-	Deployable	0	N/A	N/A	GUSD	N/A	N/A	N/A	N/A
Stable Coins	N/A	custodian reserve	nan	1,974,498.19	N/A	9.36%	\$1,977,680	185,035.51	N/A	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	1,834,756.37	0.00%	9.36%	\$1,839,842	172,139.10	-	Liquidity Reserve	0	N/A	N/A	BUSD	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CURVE-aTricrypto.e	3	1,765,793.68	3.88%	9.36%	\$1,771,314	165,727.47	68,726.97	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CURVE-aTricrypto.e	4	1,716,715.88	0.00%	9.36%	\$1,716,716	160,619.19	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	defi	dd - cx - Quickswap - Mai/USDC	1	1,431,152.00	0.00%	9.36%	\$1,435,626	134,319.88	-	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	dd - cx - Quickswap - Mai/USDC	1	1,441,397.26	0.00%	9.36%	\$1,430,237	133,815.64	-	Deployed	0	N/A	N/A	miMATIC	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	1,372,524.76	0.00%	9.36%	\$1,376,468	128,784.91	-	Deployable	0	N/A	N/A	PAX	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - Yeti - yUSD	2	1,338,837.47	0.52%	9.36%	\$1,340,995	125,466.04	6,973.17	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	N/A	custody!	nan	1,286,589.32	N/A	9.36%	\$1,286,589	120,375.73	N/A	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - Yeti - yUSD	2	1,244,701.43	0.52%	9.36%	\$1,248,592	116,820.68	6,492.68	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	1,203,461.83	0.00%	9.36%	\$1,206,798	112,910.27	-	Deployable	0	N/A	N/A	BUSD	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	1,179,688.11	0.00%	9.36%	\$1,183,077	110,690.92	-	Liquidity Reserve	0	N/A	N/A	PAX	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - Curve Polygon - atricrypto3	2	1,148,057.69	0.00%	9.36%	\$1,151,647	107,750.24	-	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - Curve Polygon - atricrypto3	2	1,116,974.02	0.00%	9.36%	\$1,116,974	104,506.21	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	Posted Collateral	Celsius Borrow 2	6	1,066,857.90	0.00%	0.00%	\$1,066,858	-	-	Deployed	0	0.0000000%	0	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	N/A	custodian reserve	nan	1,025,466.00	N/A	9.36%	\$1,027,317	96,117.70	N/A	Deployed	0	N/A	N/A	GUSD	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - Beta - USDC	1	1,009,335.87	3.67%	9.36%	\$1,012,491	94,730.59	37,158.42	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	1,000,539.70	0.00%	9.36%	\$1,001,540	93,706.00	-	Liquidity Reserve	0	N/A	N/A	TUSD	N/A	N/A	N/A	N/A

Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
Stable Coins	N/A	custodian reserve	nan	843,725.89	N/A	9.36%	\$843,726	78,940.59	N/A	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - CONVEX - XUAT	2	717,545	2.98%	9.36%	718,701.7583	67,243.10	21,417.31	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CONVEX-ALUSD	3	692,775.35	8.04%	9.36%	\$694,941	65,020.00	55,873.26	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CONVEX-ALUSD	2	686,732.85	0.00%	9.36%	\$686,733	64,252.03	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	operational	FTX - Management	4	676,946.28	0.00%	9.36%	\$676,946	63,336.38	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius OTC	1	672,857.39	0.00%	9.36%	\$674,961	63,150.61	-	Liquidity Reserve	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	407,945.49	0.00%	9.36%	\$408,353	38,206.32	-	Deployable	0	N/A	N/A	TUSD	N/A	N/A	N/A	N/A
Stable Coins	defi	FTX - Defi	2	401,612.03	0.00%	9.36%	\$401,612	37,575.58	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	N/A	custody!	nan	303,098.19	N/A	9.36%	\$303,969	28,439.91	N/A	Deployed	0	N/A	N/A	PAX	N/A	N/A	N/A	N/A
Stable Coins	N/A	custody!	nan	235,510.00	N/A	9.36%	\$236,163	22,095.84	N/A	Deployed	0	N/A	N/A	BUSD	N/A	N/A	N/A	N/A
Stable Coins	N/A	custody!	nan	225,845.41	N/A	9.36%	\$226,071	21,151.65	N/A	Deployed	0	N/A	N/A	TUSD	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius OTC	1	183,419.00	0.00%	9.36%	\$183,715	17,188.69	-	Liquidity Reserve	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - CONVEX - XUAT	2	132,016.95	2.98%	9.36%	\$132,430	12,390.37	3,946.40	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - CONVEX - XUAT	2	130,753.37	0.00%	9.36%	\$130,753	12,233.53	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network Limited (UK)	1	130,000.00	0.00%	9.36%	\$130,373	12,197.99	-	Deployable	0	N/A	N/A	PAX	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network Limited (UK)	1	117,125.29	0.00%	9.36%	\$117,314	10,976.12	-	Liquidity Reserve	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	Institutional Loans	Maple Finance	2	102,020.37	8.01%	9.36%	\$102,339	9,575.06	8,193.38	Deployed	0	N/A	N/A	USDC	N/A	N/A	0.012358141	2972308.36
Stable Coins	defi	Test - Terra	2	99,900.00	0.00%	9.36%	\$99,900	9,346.83	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	N/A	custodian reserve	nan	90,617.48	N/A	9.36%	\$90,708	8,486.82	N/A	Deployed	0	N/A	N/A	TUSD	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	79,118.96	0.00%	9.36%	\$78,049	7,302.41	-	Liquidity Reserve	0	N/A	N/A	ZUSD	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network EU UAB (LT)	1	74,275.23	0.00%	9.36%	\$74,481	6,968.59	-	Liquidity Reserve	0	N/A	N/A	BUSD	N/A	N/A	N/A	N/A
Stable Coins	N/A	custodian reserve	nan	69,665.26	N/A	9.36%	\$69,865	6,536.74	N/A	Deployed	0	N/A	N/A	PAX	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius OTC	1	64,303.12	0.00%	9.36%	\$64,481	6,033.00	-	Liquidity Reserve	0	N/A	N/A	BUSD	N/A	N/A	N/A	N/A
Stable Coins	defi	Defi-Earmarked	1	59,182.88	0.00%	9.36%	\$59,278	5,546.19	-	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	N/A	custody!	nan	1,012,448.00	N/A	9.36%	\$34,352	3,214.05	N/A	Deployed	0	13.20000000%	4534.486212	UST	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network Limited (UK)	1	30,675.10	0.00%	9.36%	\$30,706	2,872.89	-	Liquidity Reserve	0	N/A	N/A	SUSD	N/A	N/A	N/A	N/A
Stable Coins	Defi	Reward Desk	5	21,127	0.00%	9.36%	\$21,161	1,979.86	-	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	Exchange	FTX - CEFI_YIELD_CNCL_FTX	2	-15,367.43	13.70%	N/A	\$15,367	N/A	2,104.86	Deployed	0	N/A	N/A	CREAM	N/A	N/A	N/A	N/A
Stable Coins	defi	TEST-AVALANCHE	2	12,009.20	0.00%	9.36%	\$12,047	1,127.12	-	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - Frax Finance - aFRAX	2	10,096.85	0.00%	9.36%	\$10,097	944.68	-	Deployed	0	N/A	N/A	FRAX	N/A	N/A	N/A	N/A
Stable Coins	Other	Others - Asset	5	10,000.00	0.00%	9.36%	\$10,031	938.54	-	Investments	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Network Deposits	1	9,668.72	0.00%	9.36%	\$9,755	912.72	-	Deployable	0	N/A	N/A	LUSD	N/A	N/A	N/A	N/A
Stable Coins	Exchange	FTX - CEFI_YIELD_CNCL_FTX	2	-9,420.00	139.74%	N/A	\$9,420	N/A	13,163.95	Deployed	0	N/A	N/A	AMPL	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius OTC	1	8,200.00	0.00%	9.36%	\$8,215	768.59	-	Deployable	0	N/A	N/A	GUSD	N/A	N/A	N/A	N/A
Stable Coins	Exchange	FTX - CEFI_TACTICAL_ACT1_FTX	2	7,936.82	0.00%	9.36%	\$7,937	742.58	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	N/A	custodian reserve	nan	194,543.20	N/A	9.36%	\$6,601	617.58	N/A	Deployed	0	13.20000000%	871.3074054	UST	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius OTC	1	5,000.00	0.00%	9.36%	\$5,014	469.15	-	Liquidity Reserve	0	N/A	N/A	PAX	N/A	N/A	N/A	N/A
Stable Coins	Defi	Deployment - TrueFi	1	4,711.41	9.45%	9.36%	\$4,726	442.19	446.62	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	Defi	OmniMan1	5	4,453.10	6.80%	9.36%	\$4,467	417.94	303.76	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	126,729.59	0.00%	9.36%	\$4,300	402.31	-	Liquidity Reserve	0	13.20000000%	567.5882348	UST	N/A	N/A	N/A	N/A
Stable Coins	Posted Collateral	Celsius Borrow Account	5	1,371.45	0.00%	0.00%	\$1,374	-	-	Deployed	0	0.00000000%	0	GUSD	N/A	N/A	N/A	N/A
Stable Coins	Defi	OmniMan1	5	1,144.00	0.00%	9.36%	\$1,147	107.34	-	Deployed	0	N/A	N/A	PAX	N/A	N/A	N/A	N/A
Stable Coins	Defi	Deployment - Curve	2	1,128.00	0.00%	9.36%	\$1,130	105.71	-	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network Finance	1	1,080.76	0.00%	9.36%	\$1,084	101.43	-	Liquidity Reserve	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	ESF - Solidex - wFTM	2	1,075.73	0.00%	9.36%	\$1,079	100.96	-	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network LLC (US)	1	999.92	0.00%	9.36%	\$1,001	93.65	-	Liquidity Reserve	0	N/A	N/A	SUSD	N/A	N/A	N/A	N/A
Stable Coins	Defi	OmniMan1	5	928.30	6.80%	9.36%	\$930	86.99	63.23	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	Defi	OmniMan1	5	791.5	0.00%	9.36%	\$793	74.19	-	Deployed	0	N/A	N/A	GUSD	N/A	N/A	N/A	N/A
Stable Coins	Defi	YieldDesk_Main	5	708.422561	0.00%	9.36%	\$711	66.49	-	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	FTX - DeFi_EVENT_FTX	2	683.8935335	0.00%	9.36%	\$684	63.99	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	defi	Test - ETHEREUM	2	559.8329137	0.00%	9.36%	\$560	52.38	-	Deployed	0	N/A	N/A	FRAX	N/A	N/A	N/A	N/A
Stable Coins	Exchange	COINBASEPRO	5	399.5370995	0.00%	9.36%	\$400	37.38	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	Defi	YieldDesk_Main	5	381.002692	0.00%	9.36%	\$382	35.70	-	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	defi	RD - Anchor - bETH	2	300	0.00%	9.36%	\$300	28.11	-	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	Defi	OmniMan1	5	295.2135174	0.00%	9.36%	\$296	27.65	-	Deployed	0	N/A	N/A	TUSD	N/A	N/A	N/A	N/A
Stable Coins	Defi	YieldDesk_Main	5	252.4892761	0.00%	9.36%	\$252	23.62	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	Defi	Deployment - Curve	2	207.5338021	0.00%	9.36%	\$208	19.48	-	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	Defi	Deployment - Curve	2	205.5474191	0.00%	9.36%	\$206	19.23	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	Defi	OmniMan1	5	170	0.00%	9.36%	\$170	15.91	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	Defi	OmniMan2	5	161.809609	0.00%	9.36%	\$162	15.16	-	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	defi	TEST-FANTOM	2	89	0.00%	9.36%	\$89	8.33	-	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network Finance	1	61	0.00%	9.36%	\$61	5.71	-	Liquidity Reserve	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	defi	TEST-AVALANCHE	2	51	0.00%	9.36%	\$51	4.81	-	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network Limited (UK)	1	30	0.00%	9.36%	\$30	2.82	-	Deployable	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	defi	Test - Terra	2	510	0.00%	9.36%	\$17	1.62	-	Deployed	0	13.20000000%	2.282513259	UST	N/A	N/A	N/A	N/A
Stable Coins	Defi	OmniMan1	5	16	0.00%	9.36%	\$16	1.48	-	Deployed	0	N/A	N/A	aiUSD	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network Limited (UK)	1	11	0.00%	9.36%	\$11	1.07	-	Deployable	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A



Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
Stable Coins	defi	Defi-Earmarked	1	10	0.00%	9.36%	\$10	0.95	-	Deployed	0	N/A	N/A	0USD	N/A	N/A	N/A	N/A
Stable Coins	defi	TEST-FANTOM	2	10	0.00%	9.36%	\$10	0.94	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	Defi	TEST-SYNTHETIX	5	10	0.00%	9.36%	\$10	0.92	-	Deployed	0	N/A	N/A	SUSD	N/A	N/A	N/A	N/A
Stable Coins	Exchange	LIQUID	4	10	0.00%	9.36%	\$10	0.90	-	Deployed	0	N/A	N/A	USD	N/A	N/A	N/A	N/A
Stable Coins	Defi	Deployment - TrueFi	1	8	9.45%	9.36%	\$8	0.78	0.79	Deployed	0	N/A	N/A	TUSD	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network Finance	1	7	0.00%	9.36%	\$8	0.70	-	Liquidity Reserve	0	N/A	N/A	PAX	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius Network Finance	1	7	0.00%	9.36%	\$7	0.70	-	Liquidity Reserve	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	N/A	custody!	nan	1	N/A	9.36%	0.986476	0.09	N/A	Deployed	0	N/A	N/A	ZUSD	N/A	N/A	N/A	N/A
Stable Coins	N/A	custodian reserve	nan	1	N/A	9.36%	\$1	0.09	N/A	Deployed	0	N/A	N/A	ZUSD	N/A	N/A	N/A	N/A
Stable Coins	defi	RD - Anchor - bETH	2	18	0.00%	9.36%	0.618879734	0.06	-	Deployed	0	13.2000000%	0.081692125	USTC	N/A	N/A	N/A	N/A
Stable Coins	Posted Collateral	Truefi Borrows Account	6	0	0.00%	0.00%	0.494692632	-	-	Deployed	0	0.0000000%	0	USDC	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Celsius OTC	1	0	0.00%	9.36%	0.378522	0.04	-	Liquidity Reserve	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	undeployed	Network Deposits	1	10	0.00%	9.36%	0.32939504	0.03	-	Deployable	0	13.2000000%	0.043480145	UST	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - Saddle - D4pool	2	0	0.00%	9.36%	\$0	0.01	-	Deployed	0	N/A	N/A	FEI	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - IDLE - alUSD	2	0	0.00%	9.36%	\$0	0.00	-	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	operational	FTX - Grayscale	2	0	0.00%	9.36%	\$0	0.00	-	Deployed	0	N/A	N/A	USDT ERC20	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CONVEX-OUUSD	2	0	0.00%	9.36%	\$0	0.00	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	Spot Lending	BITFINEX	4	0	0.00%	9.36%	\$0	0.00	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
Stable Coins	Exchange	COINBASEPRO	5	0	0.00%	9.36%	\$0	0.00	-	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	DD-CONVEX-OUUSD	3	0	0.00%	9.36%	\$0	0.00	-	Deployed	0	N/A	N/A	USDC	N/A	N/A	N/A	N/A
Stable Coins	defi	DD - IDLE - alUSD	2	0	0.00%	9.36%	\$0	0.00	-	Deployed	0	N/A	N/A	MCDAI	N/A	N/A	N/A	N/A
STEP	Exchange	FTX - CEFI YIELD CNC1_FTX	2	4,658,158	N/A	N/A	N/A	N/A	N/A	Deployed	0	N/A	N/A	STEP	N/A	N/A	N/A	N/A
SUSHI	N/A	DD - AAVE - xSUSHI	nan	537,995.19	N/A	5.12%	\$794,874	40,690.85	N/A	Deployed	0	3.6788955%	29242.57065	SUSHI	N/A	N/A	N/A	N/A
SUSHI	undeployed	Celsius Network Limited (UK)	1	143,619.74	0.00%	5.12%	\$212,194	10,862.57	-	Deployable	0	3.6788955%	7806.408785	SUSHI	N/A	N/A	N/A	N/A
SUSHI	Exchange	FTX - CEFI YIELD CNC1_FTX	2	133,637.50	24.18%	5.12%	\$197,446	10,107.57	47,741.52	Deployed	0	3.6788955%	7263.827071	SUSHI-PERP	N/A	N/A	0.081659828	16123.3955
SUSHI	N/A	custody!	nan	47,266.44	N/A	5.12%	\$69,835	3,574.96	N/A	Deployed	0	3.6788955%	2569.153467	SUSHI	N/A	N/A	N/A	N/A
SUSHI	undeployed	Celsius Network LLC (US)	1	37,194.69	0.00%	5.12%	\$54,954	2,813.19	-	Liquidity Reserve	0	3.6788955%	2021.706561	SUSHI	N/A	N/A	N/A	N/A
SUSHI	Institutional Loans	Loans Out	2	34,482.76	16.25%	5.12%	\$50,947	2,608.08	8,278.95	Deployed	0	3.6788955%	1874.300294	SUSHI	N/A	N/A	N/A	N/A
SUSHI	N/A	custodian reserve	nan	34,080.74	N/A	5.12%	\$50,353	2,577.67	N/A	Deployed	0	3.6788955%	1852.448378	SUSHI	N/A	N/A	N/A	N/A
SUSHI	undeployed	Celsius Network LLC (US)	1	9,073.15	0.00%	5.12%	\$13,405	686.24	-	Deployable	0	3.6788955%	493.1681594	SUSHI	N/A	N/A	N/A	N/A
TAUD	undeployed	Celsius Network LLC (US)	1	84,700.49	0.00%	N/A	\$60,459	N/A	-	Liquidity Reserve	0	N/A	N/A	TAUD	N/A	N/A	N/A	N/A
TAUD	N/A	custody!	nan	1,797.00	N/A	N/A	\$1,283	N/A	N/A	Deployed	0	N/A	N/A	TAUD	N/A	N/A	N/A	N/A
TAUD	N/A	custodian reserve	nan	1,791	N/A	N/A	\$1,278	N/A	N/A	Deployed	0	N/A	N/A	TAUD	N/A	N/A	N/A	N/A
TCAD	undeployed	Celsius Network LLC (US)	1	1,233,140.69	0.00%	N/A	\$967,399	N/A	-	Liquidity Reserve	0	N/A	N/A	TCAD	N/A	N/A	N/A	N/A
TCAD	undeployed	Celsius Network LLC (US)	1	643,768.63	0.00%	N/A	\$505,036	N/A	-	Deployable	0	N/A	N/A	TCAD	N/A	N/A	N/A	N/A
TCAD	undeployed	Celsius OTC	1	51,306.29	0.00%	N/A	\$40,250	N/A	-	Liquidity Reserve	0	N/A	N/A	TCAD	N/A	N/A	N/A	N/A
TCAD	N/A	custody!	nan	3,061.00	N/A	N/A	\$2,401	N/A	N/A	Deployed	0	N/A	N/A	TCAD	N/A	N/A	N/A	N/A
TCAD	N/A	custodian reserve	nan	3,055.03	N/A	N/A	\$2,397	N/A	N/A	Deployed	0	N/A	N/A	TCAD	N/A	N/A	N/A	N/A
TGBP	undeployed	Celsius Network LLC (US)	1	787,281.09	0.00%	N/A	\$991,344	N/A	-	Deployable	0	N/A	N/A	TGBP	N/A	N/A	N/A	N/A
TGBP	undeployed	Celsius Network LLC (US)	1	764,284.38	0.00%	N/A	\$962,387	N/A	-	Liquidity Reserve	0	N/A	N/A	TGBP	N/A	N/A	N/A	N/A
TGBP	N/A	custody!	nan	129,396.96	N/A	N/A	\$162,937	N/A	N/A	Deployed	0	N/A	N/A	TGBP	N/A	N/A	N/A	N/A
TGBP	N/A	custodian reserve	nan	51,814.47	N/A	N/A	\$65,245	N/A	N/A	Deployed	0	N/A	N/A	TGBP	N/A	N/A	N/A	N/A
TGBP	undeployed	Celsius OTC	1	32,010.29	0.00%	N/A	\$40,307	N/A	-	Liquidity Reserve	0	N/A	N/A	TGBP	N/A	N/A	N/A	N/A
THKD	undeployed	Celsius Network LLC (US)	1	1,488,191.85	0.00%	N/A	\$189,596	N/A	-	Liquidity Reserve	0	N/A	N/A	THKD	N/A	N/A	N/A	N/A
THKD	undeployed	Celsius Network Limited (UK)	1	902,267.00	0.00%	N/A	\$114,949	N/A	-	Liquidity Reserve	0	N/A	N/A	THKD	N/A	N/A	N/A	N/A
THKD	N/A	custody!	nan	41,275.00	N/A	N/A	\$5,258	N/A	N/A	Deployed	0	N/A	N/A	THKD	N/A	N/A	N/A	N/A
THKD	N/A	custodian reserve	nan	41,240.31	N/A	N/A	\$5,254	N/A	N/A	Deployed	0	N/A	N/A	THKD	N/A	N/A	N/A	N/A
TRU	undeployed	Celsius Network LLC (US)	1	15,033.06	0.00%	N/A	\$1,269	N/A	-	Liquidity Reserve	0	N/A	N/A	TRU	N/A	N/A	N/A	N/A
UMA	undeployed	Celsius Network Limited (UK)	1	90,870.19	0.00%	0.99%	\$273,008	2,700.95	-	Deployable	0	0.0398067%	108.6753136	UMA	N/A	N/A	N/A	N/A
UMA	undeployed	Celsius Network LLC (US)	1	17,051.76	0.00%	0.99%	\$51,230	506.83	-	Liquidity Reserve	0	0.0398067%	20.39288957	UMA	N/A	N/A	N/A	N/A
UMA	N/A	custody!	nan	5,529.41	N/A	0.99%	\$16,612	164.35	N/A	Deployed	0	0.0398067%	6.612844077	UMA	N/A	N/A	N/A	N/A
UMA	N/A	custodian reserve	nan	4,509.77	N/A	0.99%	\$13,549	134.04	N/A	Deployed	0	0.0398067%	5.393409883	UMA	N/A	N/A	N/A	N/A
UMA	undeployed	Celsius Network LLC (US)	1	698.73	0.00%	0.99%	\$2,099	20.77	-	Deployable	0	0.0398067%	0.835634321	UMA	N/A	N/A	N/A	N/A
UMA	undeployed	Celsius Network Finance	1	92.911	0.00%	0.99%	\$2.79	2.76	-	Liquidity Reserve	0	0.0398067%	0.111116006	UMA	N/A	N/A	N/A	N/A
UNI	Institutional Loans	Loans Out	2	1,044,344.87	6.45%	2.56%	\$5,024,452	128,630.68	323,988.38	Deployed	0	2.2727900%	114195.252	UNI	N/A	N/A	0.032098071	84390.9517
UNI	Posted Collateral	FTX - Borrow	5	439,357.43	0.00%	0.00%	\$2,113,795	-	-	Deployed	0	0.0000000%	0	UNI	N/A	N/A	N/A	N/A
UNI	Exchange	FTX - CEFI YIELD CNC1_FTX	2	394,447.00	2.45%	2.56%	\$1,897,726	48,583.56	46,440.67	Deployed	0	2.2727900%	43131.32171	UNI-PERP	N/A	N/A	0.081659828	154967.958
UNI	undeployed	Network Deposits	1	165,744.22	0.00%	2.56%	\$797,413	20,414.51	-	Deployable	0	2.2727900%	18123.51744	UNI	N/A	N/A	N/A	N/A
UNI	undeployed	Celsius Network LLC (US)	1	44,697.24	0.00%	2.56%	\$215,043	5,505.30	-	Deployable	0	2.2727900%	4887.478261	UNI	N/A	N/A	N/A	N/A
UNI	N/A	custody!	nan	42,491.02	N/A	2.56%	\$204,429	5,233.57	N/A	Deployed	0	2.2727900%	4646.236005	UNI	N/A	N/A	N/A	N/A
UNI	Spot Lending	BITFINEX	4	30,194.94	2.70%	2.56%	\$145,271	3,719.07	3,916.51	Deployed	0	2.2727900%	3301.705303	UNI	N/A	N/A	N/A	N/A
UNI	N/A	custodian reserve	nan	17,085.33	N/A	2.56%	\$82,199	2,104.38	-	Deployed	0	2.2727900%	1868.217623	UNI	N/A	N/A	N/A	N/A
UNI	undeployed	Celsius Network Limited (UK)	1	12,066.38	0.00%	2.56%	\$58,053	1,486.20	-	Deployable	0	2.2727900%	1319.414003	UNI	N/A	N/A	N/A	N/A
UNI	undeployed	Celsius OTC	1	284.70	0.00%	2.56%	\$1,370	35.07	-	Deployable	0	2.2727900%	31.13136272	UNI	N/A	N/A	N/A	N/A
UNI	undeployed	Celsius Network Finance	1	183.31	0.00%	2.56%	\$882	22.58	-	Deployable	0	2.2727900%	20.04445178	UNI	N/A	N/A	N/A	N/A
UNI	unassigned	FTX - TREASURY_OTHER_LOANLI	6	1	N/A	2.56%	\$3	0.09	N/A	Deployed	0	2.2727900%	0.076249037	UNI	N/A	N/A	N/A	N/A
USTC	defi	FTX - Defi	2	0	N/A	N/A	N/A	N/A	N/A	Deployed	0	N/A	N/A	USTC	N/A	N/A	N/A	N/A



Coin	Category	Account	Tier	# of Coins	APY	COFA	USD Value	USD Value * COFA	USD Value * APY	Deployment Status	Manual	CARRY	USD Value * CARRY	Original Coin	Risk Premium	USD Value * Risk Premium	Credited Carry	Amount Received \$ * Credited Carry
USTC	Exchange	FTX - CEFI TACTICAL STRAT1 FT	2	1	0.00%	N/A	N/A	N/A	N/A	Deployed	0	N/A	N/A	USTC	N/A	N/A	N/A	N/A
VSP	Defi	Reward Desk	5	5,536.26	0.00%	N/A	\$4,603	N/A	-	Deployed	0	N/A	N/A	VSP	N/A	N/A	N/A	N/A
VSP	undeployed	Celsius Network LLC (US)	1	6	0.00%	N/A	\$5	N/A	-	Liquidity Reserve	0	N/A	N/A	VSP	N/A	N/A	N/A	N/A
WDGLD	undeployed	Celsius Network EU UAB (LT)	1	455.47	0.00%	N/A	\$82,358	N/A	-	Liquidity Reserve	0	N/A	N/A	WDGLD	N/A	N/A	N/A	N/A
WDGLD	undeployed	Celsius Network EU UAB (LT)	1	1	0.00%	N/A	\$181	N/A	-	Deployable	0	N/A	N/A	WDGLD	N/A	N/A	N/A	N/A
KAUT	defi	DD - CONVEX - XUAT	5	285.59	0.00%	5.91%	\$530,734	31,374.61	-	Deployed	0	4.1143624%	21836.33827	KAUT	N/A	N/A	N/A	N/A
KAUT	defi	DD - CONVEX - XUAT	2	285.59	0.00%	5.91%	\$530,734	31,374.61	-	Deployed	0	4.1143624%	21836.33827	KAUT	N/A	N/A	N/A	N/A
KAUT	undeployed	Celsius Network LLC (US)	1	164.41	0.00%	5.91%	\$305,531	18,061.63	-	Deployable	0	4.1143624%	12570.66953	KAUT	N/A	N/A	N/A	N/A
KAUT	undeployed	Celsius Network LLC (US)	1	71.99	0.00%	5.91%	\$133,783	7,908.67	-	Liquidity Reserve	0	4.1143624%	5504.334514	KAUT	N/A	N/A	N/A	N/A
KAUT	undeployed	Celsius Network Limited (UK)	1	1.00	0.00%	5.91%	\$1,858	109.86	-	Deployable	0	4.1143624%	76.46040385	KAUT	N/A	N/A	N/A	N/A
XEC	undeployed	Celsius Network Limited (UK)	1	8,787,183,419.00	0.00%	N/A	\$406,394	N/A	-	Deployable	0	N/A	N/A	XEC	N/A	N/A	N/A	N/A
XEC	undeployed	Celsius Network LLC (US)	1	134,676,398.00	0.00%	N/A	\$6,229	N/A	-	Deployable	0	N/A	N/A	XEC	N/A	N/A	N/A	N/A
XEC	undeployed	Celsius Network LLC (US)	1	63,78732.9	0.00%	N/A	\$295	N/A	-	Liquidity Reserve	0	N/A	N/A	XEC	N/A	N/A	N/A	N/A
XLM	Institutional Loans	Loans Out	2	76,394,736.84	2.62%	0.93%	\$9,290,364	85,976.44	242,963.98	Deployed	0	0.8632010%	80194.5127	XLM	N/A	N/A	0.004856409	6939.77269
XLM	Spot Lending	BITFINEX	4	14,778,791.72	1.23%	0.93%	\$1,797,249	16,632.40	22,142.11	Deployed	0	0.8632010%	15513.86979	XLM	N/A	N/A	N/A	N/A
XLM	Exchange	FTX - CEFI YIELD_CNCL_FTX	2	12,331,830.00	13.33%	0.93%	\$1,499,674	13,878.53	199,930.89	Deployed	0	0.8632010%	12945.19935	XLM-PERP	N/A	N/A	0.081659828	122463.108
XLM	undeployed	Celsius Network LLC (US)	1	7,952,214.93	0.00%	0.93%	\$967,069	8,949.61	-	Deployable	0	0.8632010%	8347.747862	XLM	N/A	N/A	N/A	N/A
XLM	undeployed	Celsius Network LLC (US)	1	3,793,726.65	0.00%	0.93%	\$461,355	4,269.55	-	Liquidity Reserve	0	0.8632010%	3982.421731	XLM	N/A	N/A	N/A	N/A
XLM	N/A	custody!	nan	3,380,261.77	N/A	0.93%	\$411,074	3,804.23	N/A	Deployed	0	0.8632010%	3548.391639	XLM	N/A	N/A	N/A	N/A
XLM	N/A	custodian reserve	nan	1,457,878.81	N/A	0.93%	\$177,293	1,640.73	N/A	Deployed	0	0.8632010%	1530.391828	XLM	N/A	N/A	N/A	N/A
XLM	undeployed	Celsius Network Limited (UK)	1	336,614.72	0.00%	0.93%	\$40,936	378.83	-	Deployable	0	0.8632010%	353.3574981	XLM	N/A	N/A	N/A	N/A
XLM	Exchange	LIQUID	4	1.100	0.00%	0.93%	\$134	1.24	-	Deployed	0	0.8632010%	1.154712584	XLM	N/A	N/A	N/A	N/A
XLM	undeployed	Celsius Network Finance	1	577	0.00%	0.93%	\$70	0.65	-	Liquidity Reserve	0	0.8632010%	0.60608757	XLM	N/A	N/A	N/A	N/A
XLM	undeployed	Celsius OTC	1	2	0.00%	0.93%	0.246865162	0.00	-	Liquidity Reserve	0	0.8632010%	0.002130943	XLM	N/A	N/A	N/A	N/A
XRP	Institutional Loans	Loans Out	2	165,129.475	4.43%	1.78%	\$64,626,099	1,148,275.32	2,860,539.08	Deployed	0	1.9420457%	1255068.381	XRP	N/A	N/A	0.007157391	127200.986
XRP	Spot Lending	FTX - Jacob	2	5,350,315.63	7.41%	1.78%	\$2,093,933	37,204.96	155,181.36	Deployable	0	1.9420457%	40665.13243	XRP	N/A	N/A	N/A	N/A
XRP	undeployed	Celsius Network EU UAB (LT)	1	2,496,450.32	0.00%	1.78%	\$977,026	17,359.79	-	Liquidity Reserve	0	1.9420457%	18974.29794	XRP	N/A	N/A	N/A	N/A
XRP	N/A	custody!	nan	2,482,507.85	N/A	1.78%	\$971,570	17,262.83	N/A	Deployed	0	1.9420457%	18868.32807	XRP	N/A	N/A	N/A	N/A
XRP	undeployed	Celsius Network EU UAB (LT)	1	514,181.34	0.00%	1.78%	\$201,233	3,575.51	-	Deployable	0	1.9420457%	3908.040883	XRP	N/A	N/A	N/A	N/A
XRP	N/A	custodian reserve	nan	109,006.45	N/A	1.78%	\$42,661	758.01	N/A	Deployed	0	1.9420457%	828.5047134	XRP	N/A	N/A	N/A	N/A
XRP	undeployed	Celsius Network LLC (US)	1	38,033.74	0.00%	1.78%	\$14,885	264.48	-	Deployable	0	1.9420457%	289.0758557	XRP	N/A	N/A	N/A	N/A
XRP	Exchange	COINBASEPRO	5	3,578.00	0.00%	1.78%	\$1,400	24.88	-	Deployed	0	1.9420457%	27.19462811	XRP	N/A	N/A	N/A	N/A
XRP	undeployed	Celsius Network Limited (UK)	1	845.504017	0.00%	1.78%	\$331	5.88	-	Deployable	0	1.9420457%	6.426262524	XRP	N/A	N/A	N/A	N/A
XRP	undeployed	Celsius OTC	1	60	0.00%	1.78%	\$23	0.42	-	Deployable	0	1.9420457%	0.456030656	XRP	N/A	N/A	N/A	N/A
XRP	Exchange	LIQUID	4	21	0.00%	1.78%	\$8	0.15	-	Deployed	0	1.9420457%	0.159482394	XRP	N/A	N/A	N/A	N/A
XRP	Spot Lending	BITFINEX	4	20	0.00%	1.78%	\$8	0.14	-	Deployed	0	1.9420457%	0.152010221	XRP	N/A	N/A	N/A	N/A
XRP	undeployed	Celsius Network Finance	1	20	0.00%	1.78%	\$8	0.14	-	Deployable	0	1.9420457%	0.152010219	XRP	N/A	N/A	N/A	N/A
XRP	unassigned	FTX - TREASURY_OTHER_LOANLI	6	0	N/A	1.78%	\$0	0.00	N/A	Deployed	0	1.9420457%	0.00357224	XRP	N/A	N/A	N/A	N/A
XTZ	Institutional Loans	Loans Out	2	485,000.00	6.23%	N/A	\$880,656	N/A	54,836.72	Deployed	0	N/A	N/A	XTZ	N/A	N/A	0.011056932	5542.72212
XTZ	Staking	Kraken Staking	2	118,245.59	4.98%	N/A	\$214,709	N/A	10,692.49	Deployed	0	N/A	N/A	XTZ	N/A	N/A	N/A	N/A
XTZ	undeployed	Celsius Network LLC (US)	1	77,982.31	0.00%	N/A	\$141,599	N/A	-	Liquidity Reserve	0	N/A	N/A	XTZ	N/A	N/A	N/A	N/A
XTZ	undeployed	Celsius Network LLC (US)	1	52,079.18	0.00%	N/A	\$94,565	N/A	-	Deployable	0	N/A	N/A	XTZ	N/A	N/A	N/A	N/A
XTZ	N/A	custody!	nan	32,862.47	N/A	N/A	\$59,671	N/A	N/A	Deployed	0	N/A	N/A	XTZ	N/A	N/A	N/A	N/A
XTZ	undeployed	Celsius OTC	1	10,020.43	0.00%	N/A	\$18,195	N/A	-	Liquidity Reserve	0	N/A	N/A	XTZ	N/A	N/A	N/A	N/A
XTZ	undeployed	Celsius Network Limited (UK)	1	6,283.29	0.00%	N/A	\$11,409	N/A	-	Deployable	0	N/A	N/A	XTZ	N/A	N/A	N/A	N/A
XTZ	N/A	custodian reserve	nan	4,538.31	N/A	N/A	\$8,241	N/A	N/A	Deployed	0	N/A	N/A	XTZ	N/A	N/A	N/A	N/A
XTZ	Exchange	COINBASEPRO	5	274.11	0.00%	N/A	\$498	N/A	-	Deployed	0	N/A	N/A	XTZ	N/A	N/A	N/A	N/A
YFI	undeployed	Celsius Network LLC (US)	1	2.25	0.00%	N/A	\$17,486	N/A	-	Liquidity Reserve	0	N/A	N/A	YFI	N/A	N/A	N/A	N/A
YFI	undeployed	Celsius Network Limited (UK)	1	0.23	0.00%	N/A	\$1,766	N/A	-	Liquidity Reserve	0	N/A	N/A	YFI	N/A	N/A	N/A	N/A
YFI	Posted Collateral	Celsius Borrow Account	5	0.017297708	0.00%	0.00%	\$134	-	-	Deployed	0	0.0000000%	0	YFI	N/A	N/A	N/A	N/A
yveCRV-DAO	Defi	YieldDesk_Main	5	10,007	0.00%	N/A	\$8,650	N/A	-	Deployed	0	N/A	N/A	yveCRV-DAO	N/A	N/A	N/A	N/A
yveCRV-DAO	Defi	OmniMan1	5	10,000.00	0.00%	N/A	\$8,644	N/A	-	Deployed	0	N/A	N/A	yveCRV-DAO	N/A	N/A	N/A	N/A
ZEC	undeployed	Celsius Network LLC (US)	1	64,772.02	0.00%	0.36%	\$5,565,034	20,062.09	-	Deployable	0	0.0453471%	2523.581244	ZEC	N/A	N/A	N/A	N/A
ZEC	Institutional Loans	Loans Out	2	13,000.00	3.00%	0.36%	\$1,116,924	4,026.54	33,507.73	Deployed	0	0.0453471%	506.4926779	ZEC	N/A	N/A	0.004434418	1130.69282
ZEC	undeployed	Celsius Network LLC (US)	1	12,703.05	0.00%	0.36%	\$1,091,411	3,934.56	-	Liquidity Reserve	0	0.0453471%	494.9232167	ZEC	N/A	N/A	N/A	N/A
ZEC	N/A	custody!	nan	4,754.11	N/A	0.36%	\$408,460	1,472.51	N/A	Deployed	0	0.0453471%	185.224758	ZEC	N/A	N/A	N/A	N/A
ZEC	Spot Lending	BITFINEX	4	4,630.99	0.00%	0.36%	\$397,882	1,434.38	-	Deployed	0	0.0453471%	180.4280117	ZEC	N/A	N/A	N/A	N/A
ZEC	N/A	custodian reserve	nan	3,046.97	N/A	0.36%	\$261,788	943.75	N/A	Deployed	0	0.0453471%	118.7130928	ZEC	N/A	N/A	N/A	N/A
ZEC	undeployed	Celsius Network Limited (UK)	1	560.17	0.00%	0.36%	\$48,128	173.50	-	Deployable	0	0.0453471%	21.82482793	ZEC	N/A	N/A	N/A	N/A
ZRX	Institutional Loans	Loans Out	2	5,100,000.00	3.89%	0.49%	\$1,902,604	9,389.06	74,052.35	Deployed	0	0.1912725%	3639.159804	ZRX	N/A	N/A	0.006068416	4277.50826
ZRX	undeployed	Celsius Network LLC (US)	1	4,893,081.80	0.00%	0.49%	\$1,825,412	9,008.13	-	Deployable	0	0.1912725%	3491.511097	ZRX	N/A	N/A	N/A	N/A
ZRX	undeployed	Celsius Network LLC (US)	1	1,392,404.27	0.00%	0.49%	\$519,450	2,563.41	-	Liquidity Reserve	0	0.1912725%	993.5650267	ZRX	N/A	N/A	N/A	N/A
ZRX	Spot Lending	BITFINEX	4	577.797	0.06%	0.49%	\$215,553	1,063.72	118.55	Deployed	0	0.1912725%	412.2932989	ZRX	N/A	N/A	N/A	N/A
ZRX	N/A	custody!	nan	217,050.15	N/A	0.49%	\$80,973	399.59	N/A	Deployed	0	0.1912725%	154.8784669	ZRX	N/A	N/A	N/A	N/A
ZRX	N/A	custodian reserve	nan	67,740.16	N/A	0.49%	\$25,271	124.71	N/A	Deployed	0	0.1912725%	48.33672151	ZRX	N/A	N/A	N/A	N/A
ZRX	Exchange	COINBASEPRO	5	8,735.95	0.00%	0.49%	\$3,259	16.08	-	Deployed	0	0.1912725%	6.233632004	ZRX	N/A	N/A	N/A	N/A
ZRX	undeployed	Celsius Network Finance	1	273	0.00%	0.49%	\$102	0.50	-	Liquidity Reserve	0	0.1912725%	0.194716456	ZRX	N/A	N/A	N/A	N/A

[illegible]